



Hawaii Harbors

Facilities & Financial Fact Sheets

**Working to bring together the State,
community members and business
to improve our harbors and
better serve the needs of Hawaii's
boating public.**



STATE OF HAWAII
DEPARTMENT OF LAND & NATURAL RESOURCES
Division of Boating & Ocean Recreation
333 Queen St Suite 300
Honolulu, HI 96813

Hawaii Harbors

Facilities & Financial Fact Sheets

Prepared by
Pam Smith
PO Box 2242
Ewa Beach, HI 96706
808-398-5556

Hawaii Harbors

Facilities & Financial Fact Sheets

I. Background/Acknowledgments

II. Fact Sheets – State Boating Facilities

- A. Statewide
 - 1) Graphs & Pie Charts
- B. Hawaii District
 - 1) Honokohau Small Boat Harbor
 - 2) Kailua-Kona Wharf
 - 3) Kawaihae Harbor North
 - 4) Kawaihae Harbor, South
 - 5) Keauhou Boat Harbor
 - 6) Reeds Bay
 - 7) Wailoa Sampan Basin & Boat Harbor
 - 8) Hawaii District Ramps
- C. Kauai District
 - 1) Hanalei Offshore Mooring Area & Pier
 - 2) Kikialoa Small Boat Harbor
 - 3) Kukuilua Small Boat Harbor
 - 4) Nawiliwili Small Boat Harbor
 - 5) Port Allen Small Boat Harbor
 - 6) Kauai District Ramps
- D. Maui District
 - 1) Kaanapali Shore Mooring
 - 2) Lahaina Small Boat Harbor
 - 3) Kaunakakai Small Boat Harbor
 - 4) Maalaea Small Boat Harbor
 - 5) Manele Small Boat Harbor
 - 6) Maui District Ramps
- E. Oahu District
 - 1) Ala Wai Boat Harbor
 - 2) Haleiwa Harbor
 - 3) Heeia Kea Small Boat Harbor
 - 4) Keehi Harbor/Lagoon
 - 5) Waianae Small Boat Harbor
 - 6) Oahu District Ramps

Appendix

- i. Complete List of Leases
- ii. Complete list of Revocable Permits
- iii. Complete List of Commercial Permits
- iv. Updated Financial Data Sheets including FY 2002-2005

Hawaii Harbors

Facilities & Financial Fact Sheets

Introduction

Welcome to a financial re-cap of the Division of Boating and Ocean Recreation (DOBOR), Department of Land and Natural Resources (DLNR) and its many facilities. The objective of this report is to provide an easy-to-read summary of these facilities and their unique features. The financial information presented here is un-audited but was taken from DOBOR's working ledgers, which are subject to periodic audits.

Multiple sources were used to obtain the photos, site descriptions, maps and financial information used in this report. If any errors have crept into this data during preparation we apologize and hope that you will contact DOBOR to seek clarification. Information concerning land leases, revocable permits and commercial permits is included for each harbor and may be subject to change since the data was assembled.

The entire project is available on the web and in PDF format on compact disk, please call DOBOR for details.

Acknowledgments

The cooperation and information provided by the professional staff members of DOBOR was invaluable in the preparation of this project. We sincerely hope that those of you who read and use this report will support the goal of improving Hawaii's harbors and the boating experience.

Aloha,

The Staff of DOBOR

Hawaii Boating Facilities Statewide



- 21 Harbors
- 50 Ramps
- 2122 Moorings/Berths
- 19 Piers

Profit/Loss Under State Management

	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
Income			
Commercial Percentage Rent	\$1,024,679	\$936,914	\$571,606
Federal Aid, Fish Restoration	\$60,615	\$531,585	\$231,963
Liquid Fuel Taxes	\$1,405,386	\$1,314,704	\$1,243,247
Investment Pool Interest	\$81,341	\$110,737	\$89,885
Parking Meter Collection	\$104,557	\$102,428	\$124,356
Boat Safety Act	\$898,600	\$1,121,748	\$1,323,132
Ramp Permit Fees	\$286,155	\$341,311	\$325,611
Facility Use Fees	\$3,007,195	\$3,023,682	\$3,826,350
Commercial Permits	\$1,984,862	\$2,201,130	\$1,358,463
Rental of Land & Wharf	\$1,590,993	\$1,469,474	\$1,634,247
Miscellaneous Income	\$640,269	\$417,680	\$379,598
Water	\$4,377	\$19,610	\$10,616
Boat Registration	\$285,616	\$212,258	\$205,752
OHA Property Mgmt Escrow	\$0	\$78	\$0
Temporary Deposits	\$114,362	\$116,381	\$217,347
Total Income	\$11,489,008	\$11,919,720	\$11,542,173
Exoenses			
Payroll	\$3,584,507	\$3,640,704	\$3,176,833
Services Performed by Other State Agencies	\$157,711	\$182,594	\$223,516
Office Supplies and Expenses	\$209,815	\$511,248	\$451,530
Travel and Advertisement	\$40,810	\$58,897	\$52,260
Utilities	\$783,347	\$635,468	\$565,768
Rental Expenses	\$654,140	\$552,863	\$573,819
Repairs and Maintenance	\$712,862	\$798,750	\$928,102
GO Bond Principal and Interest	\$1,182,229	\$1,428,008	\$1,614,329
Budget and Finance Assessment	\$1,101,337	\$602,789	\$450,000
OHA Assessment	\$556,903	\$607,031	\$0
Service on a Fee Basis	\$460,655	\$696,999	\$502,904
Miscellaneous Expenses	\$33,344	\$57,816	\$29,809
Machinery and Equipment	\$209,501	\$56,234	\$114,045
DOCARE	\$1,336,111	\$1,224,656	\$825,000
Security Deposit Refunds	\$76,862	\$73,775	\$79,804
Total Expenses	\$11,100,135	\$11,127,831	\$9,587,717
Income (Loss)	\$388,873	\$791,889	\$1,954,456

[illegible]

Kauai District

A map of the Honolulu District, showing the following locations and landmarks:

- KOOLAULOA**
- WAIALUA**
- Wahiawa Reservoir**
- WAIANAEO**
- Waianae**
- Pokai Bay**
- Haleiwa**
- Kahana**
- Heeiea-Kea**
- Coconut Island**
- Kaneohe Bay**
- Makani Kai Marina**
- Kailua**
- KOOLAUPOKO**
- Marine Corps Air Station**
- Kaneohe Yacht Club**
- EWA**
- Rainbow Bay Marina**
- HONOLULU**
- Keehi**
- Sand Island**
- Honolulu Harbor**
- Kewalo Basin**
- Ala Wai**
- Waikiki Beach Waters**
- Hickam Harbor**
- Iroquois Point**
- KO OLINA**
- Barbers Point**
- Makai Pier**
- Hawaii Kai Marina**
- Maunaloa Bay**
- Diamond Head**

D ■ Small Boat Harbor
● Launch Ramp
▲ Pier Only
★ Anchorage
(DD) Deep Draft Harbor

County facility

Federal facility

Restricted facility

Private facility

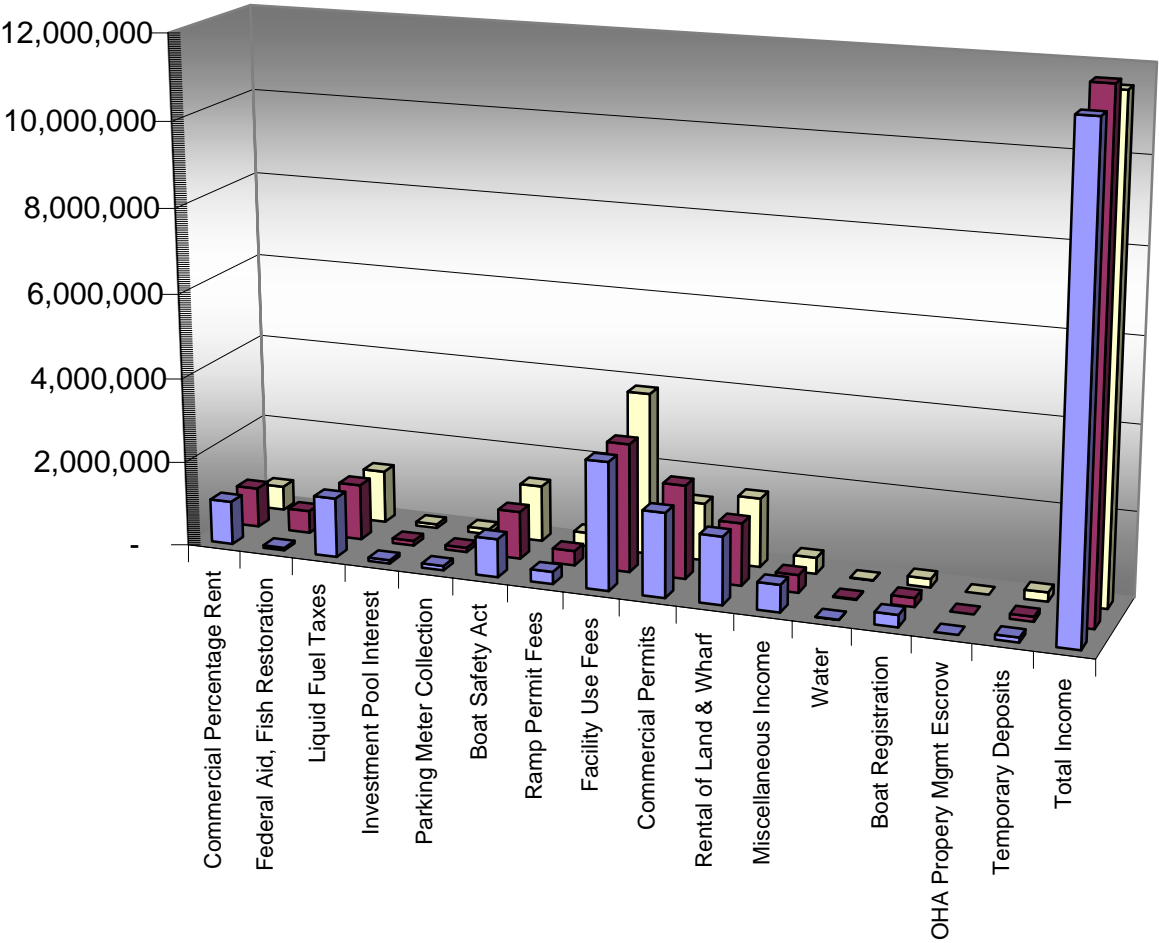
State/County Commercial Use Only

Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

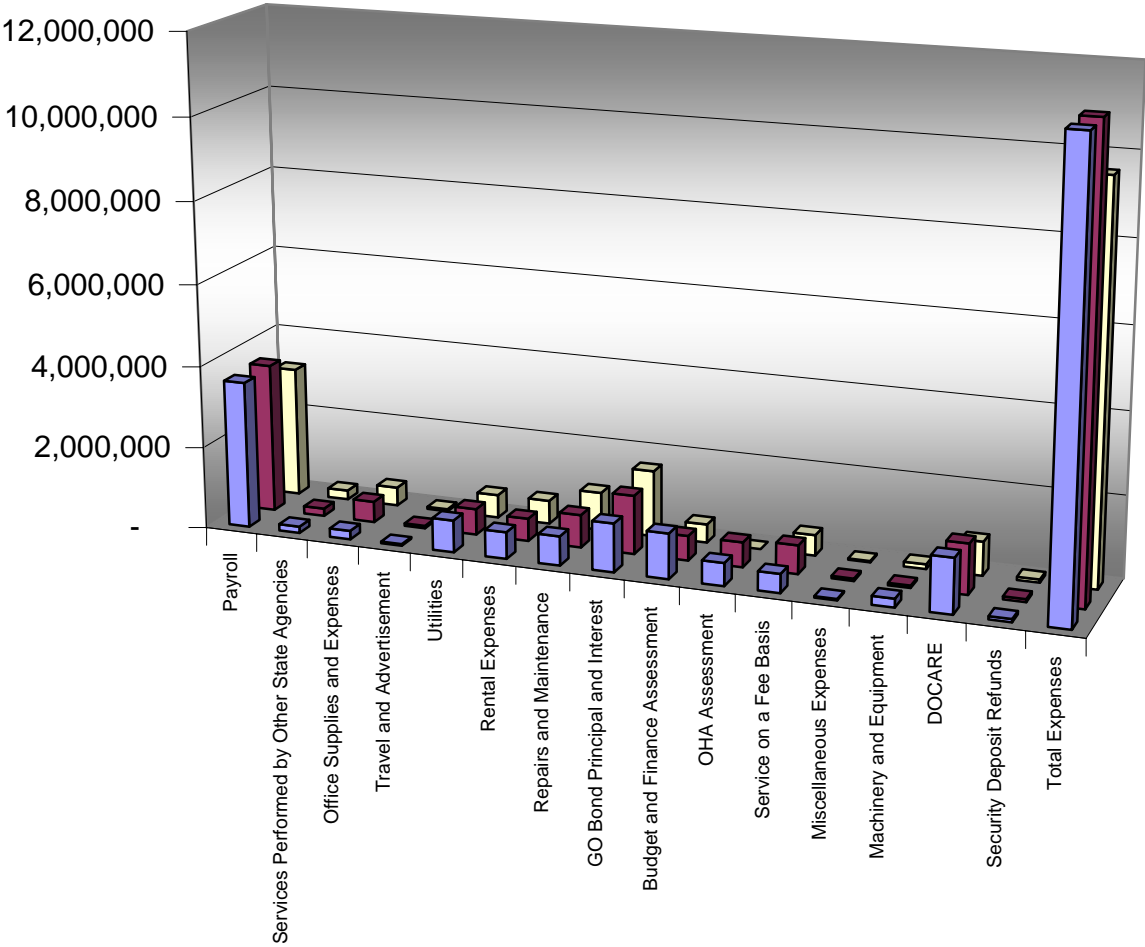
THIS PAGE WAS INTENTIONALLY LEFT BLANK

2002-2004 Statewide Income



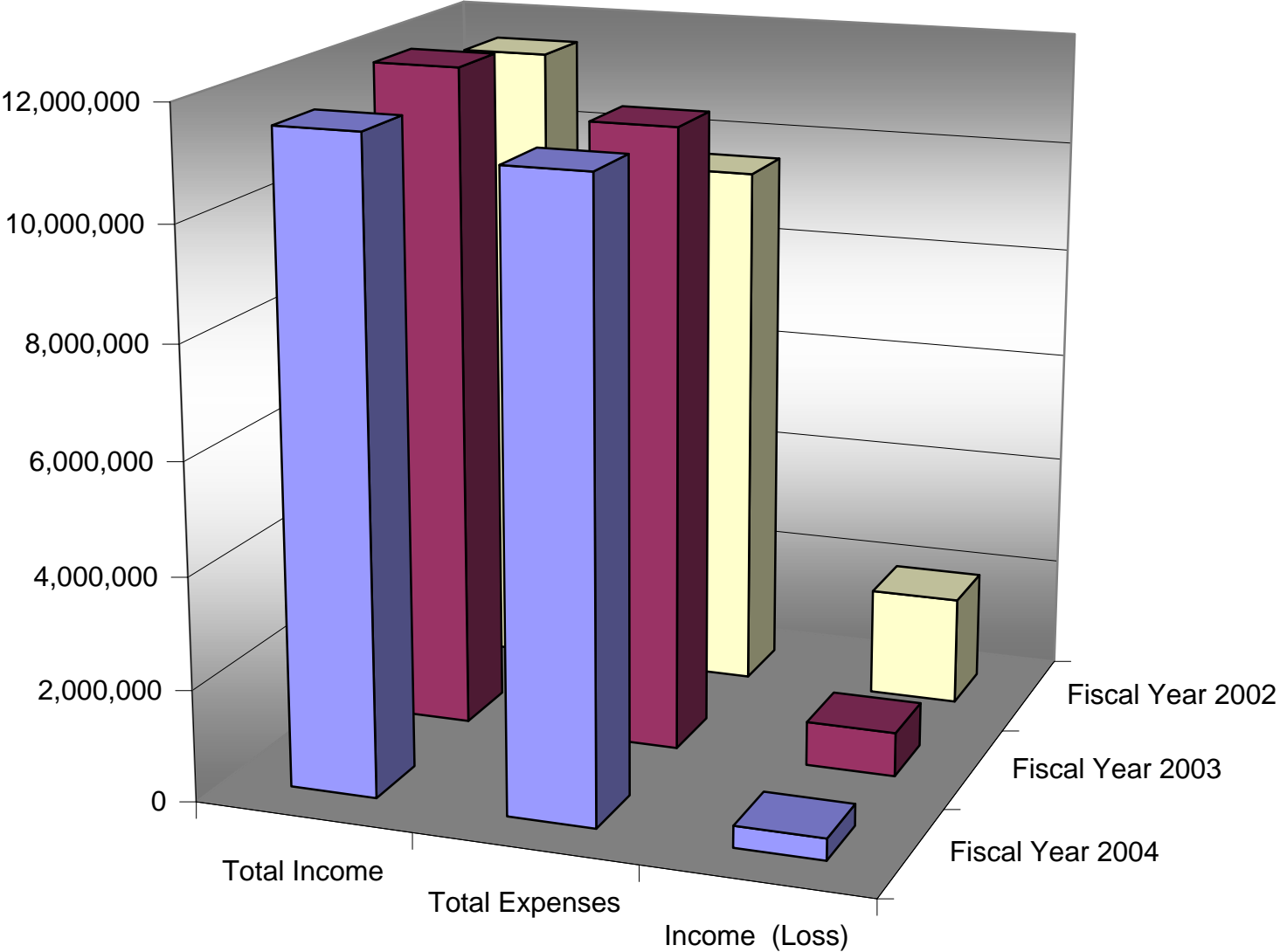
	Commercial Percentage Rent	Federal Aid, Fish Restoration	Liquid Fuel Taxes	Investment Pool Interest	Parking Meter Collection	Boat Safety Act	Ramp Permit Fees	Facility Use Fees	Commercial Permits	Rental of Land & Wharf	Miscellaneous Income	Water	Boat Registration	OHA Property Mgmt Escrow	Temporary Deposits	Total Income
Fiscal Year 2004	1,024,679	60,615	1,405,386	81,341	104,557	898,600	286,155	3,007,195	1,984,862	1,590,993	640,269	4,377	285,616	-	114,362	11,489,008
Fiscal Year 2003	936,914	531,585	1,314,704	110,737	102,428	1,121,748	341,311	3,023,682	2,201,130	1,469,474	417,680	19,610	212,258	78	116,381	11,919,720
Fiscal Year 2002	571,606	231,963	1,243,247	89,885	124,356	1,323,132	325,611	3,826,350	1,358,463	1,634,247	379,598	10,616	205,752	0	217,347	11,542,173

2002-2004 Statewide Expenses



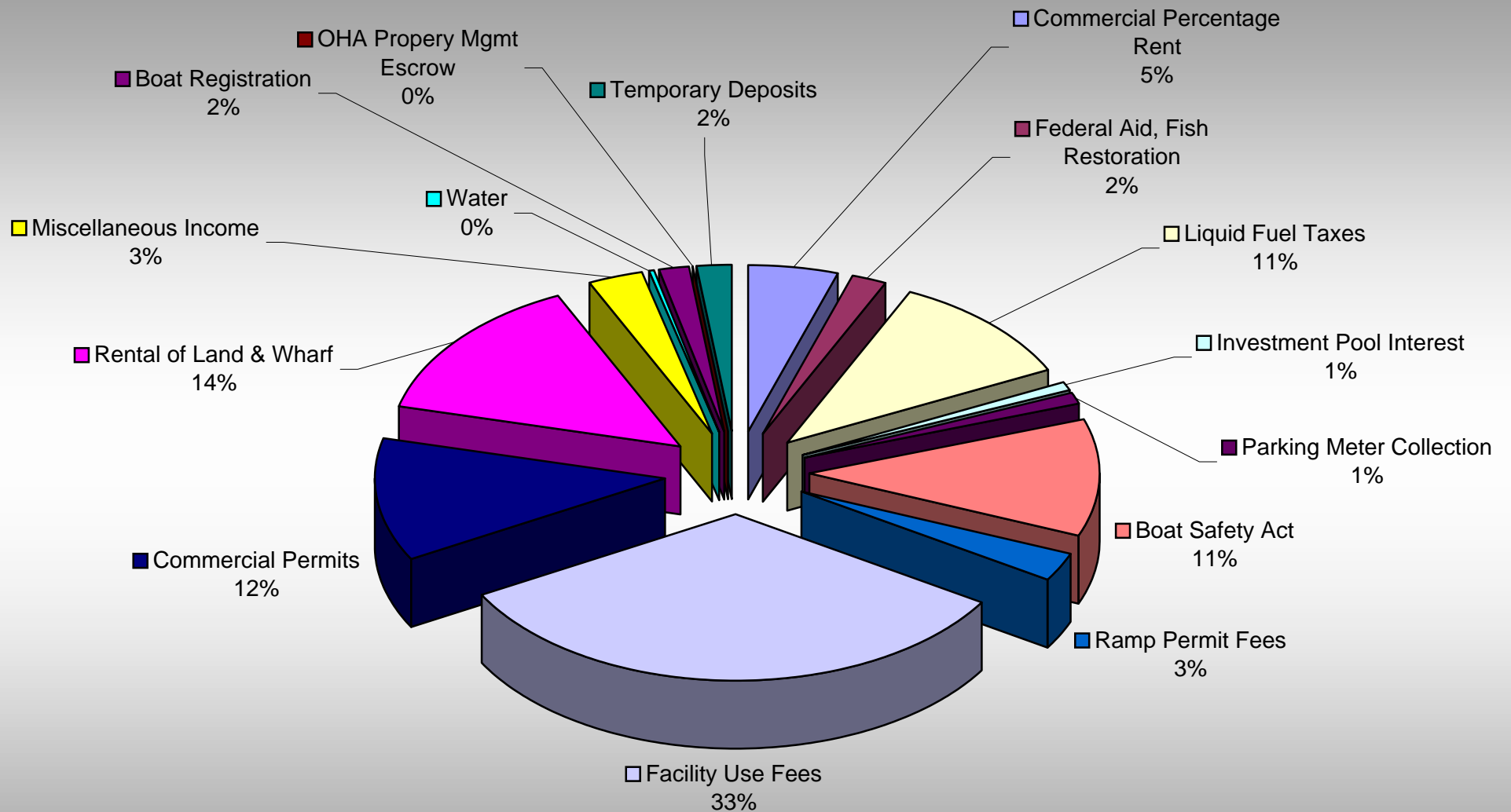
	Payroll	Services Performed by Other State	Office Supplies and Expenses	Travel and Advertisement	Utilities	Rental Expenses	Repairs and Maintenance	GO Bond Principal and Interest	Budget and Finance Assessment	OHA Assessment	Service on a Fee Basis	Miscellaneous Expenses	Machinery and Equipment	DOCARE	Security Deposit Refunds	Total Expenses
Fiscal Year 2004	3,584,507	157,711	209,815	40,810	783,347	654,140	712,862	1,182,229	1,101,337	556,903	460,655	33,344	209,501	1,336,111	76,862	11,100,135
Fiscal Year 2003	3,640,704	182,594	511,248	58,897	635,468	552,863	798,750	1,428,008	602,789	607,031	696,999	57,816	56,234	1,224,656	73,775	11,127,831
Fiscal Year 2002	3,176,833	223,516	451,530	52,260	565,768	573,819	928,102	1,614,329	450,000	0	502,904	29,809	114,045	825,000	79,804	9,587,717

2002-2004 Statewide Income(Loss)

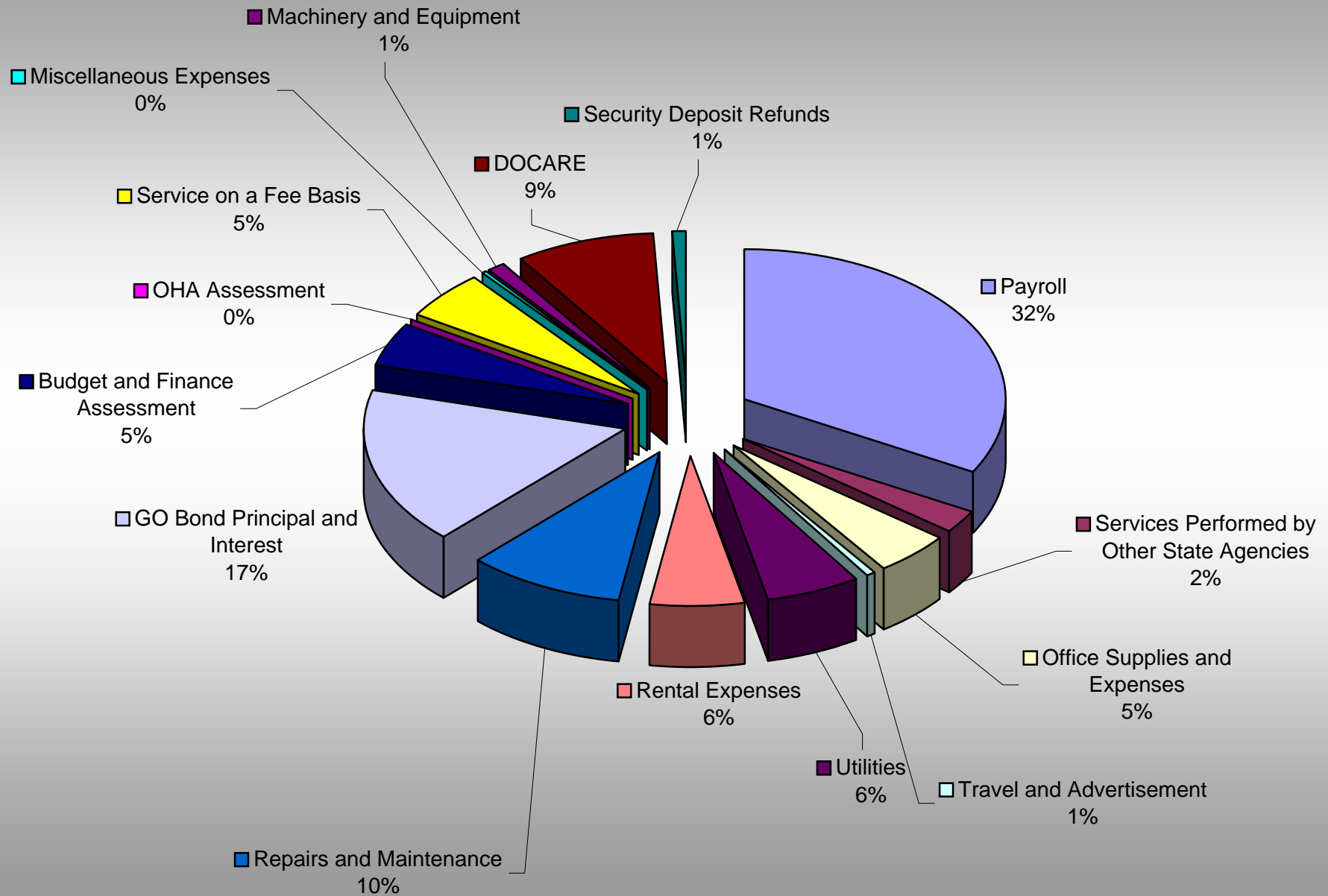


	Total Income	Total Expenses	Income (Loss)
Fiscal Year 2004	11,489,008	11,100,135	388,873
Fiscal Year 2003	11,919,720	11,127,831	791,889
Fiscal Year 2002	11,542,173	9,587,717	1,954,456

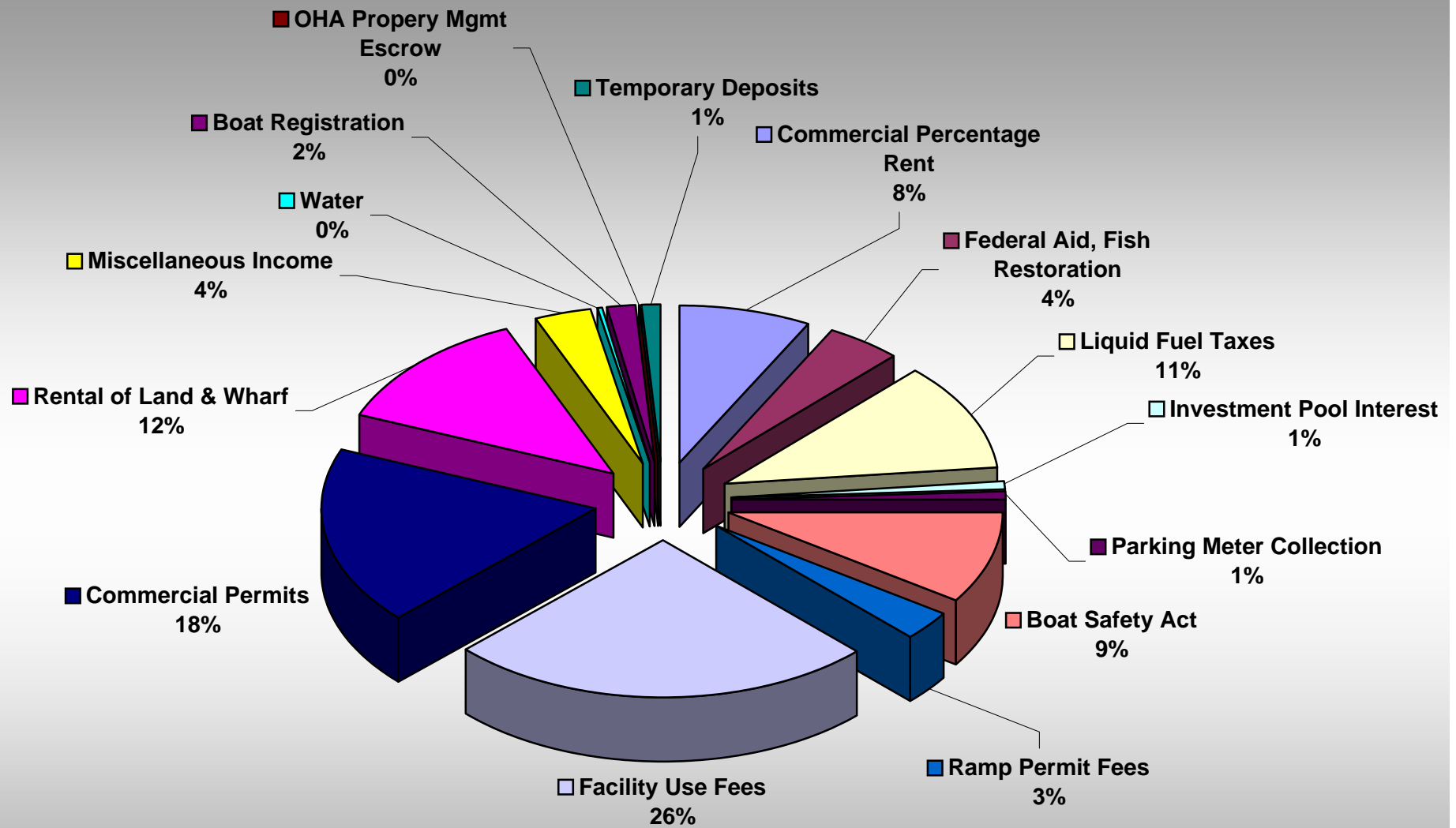
2002 Statewide Income



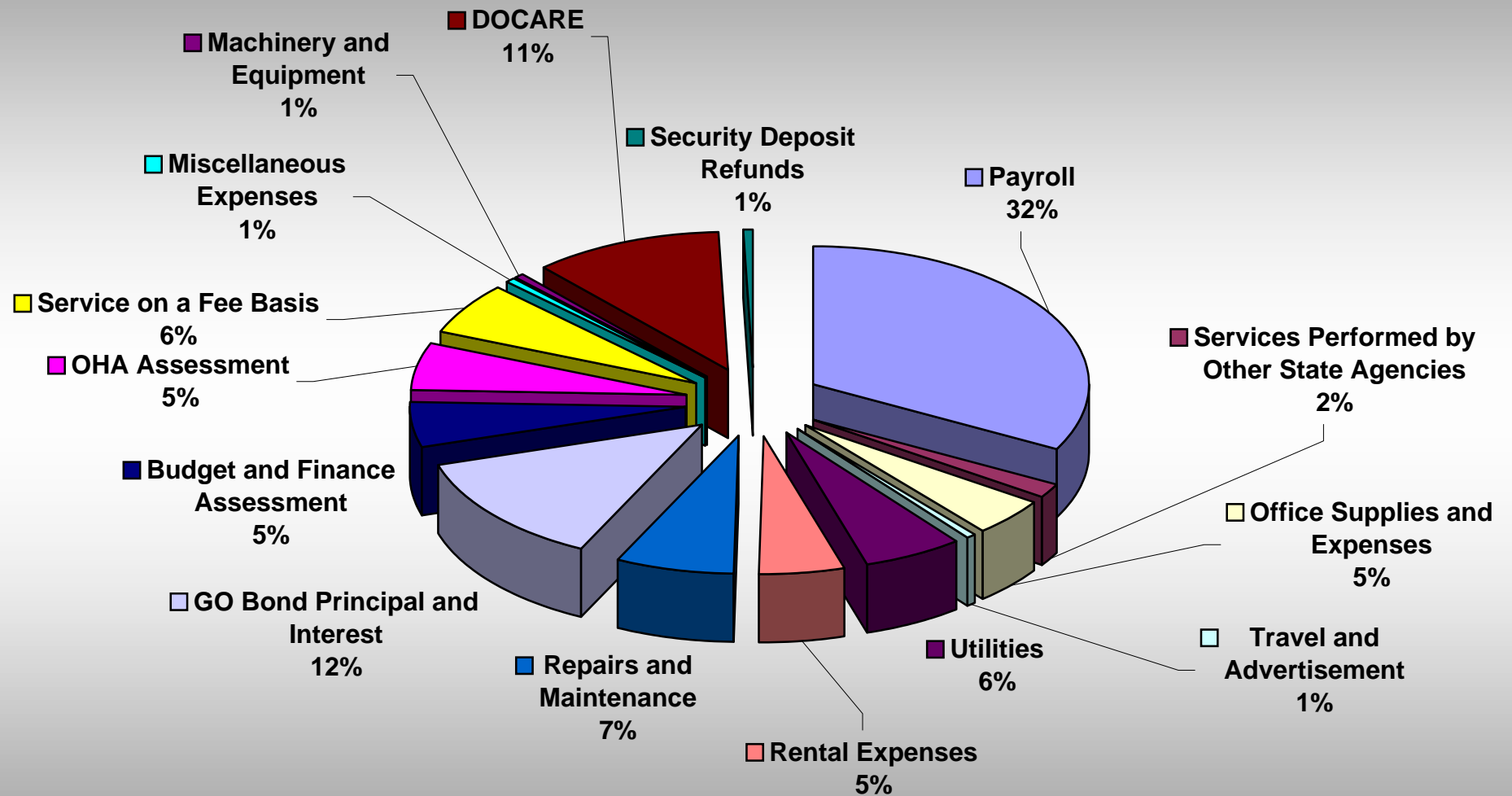
2002 Statewide Expenses



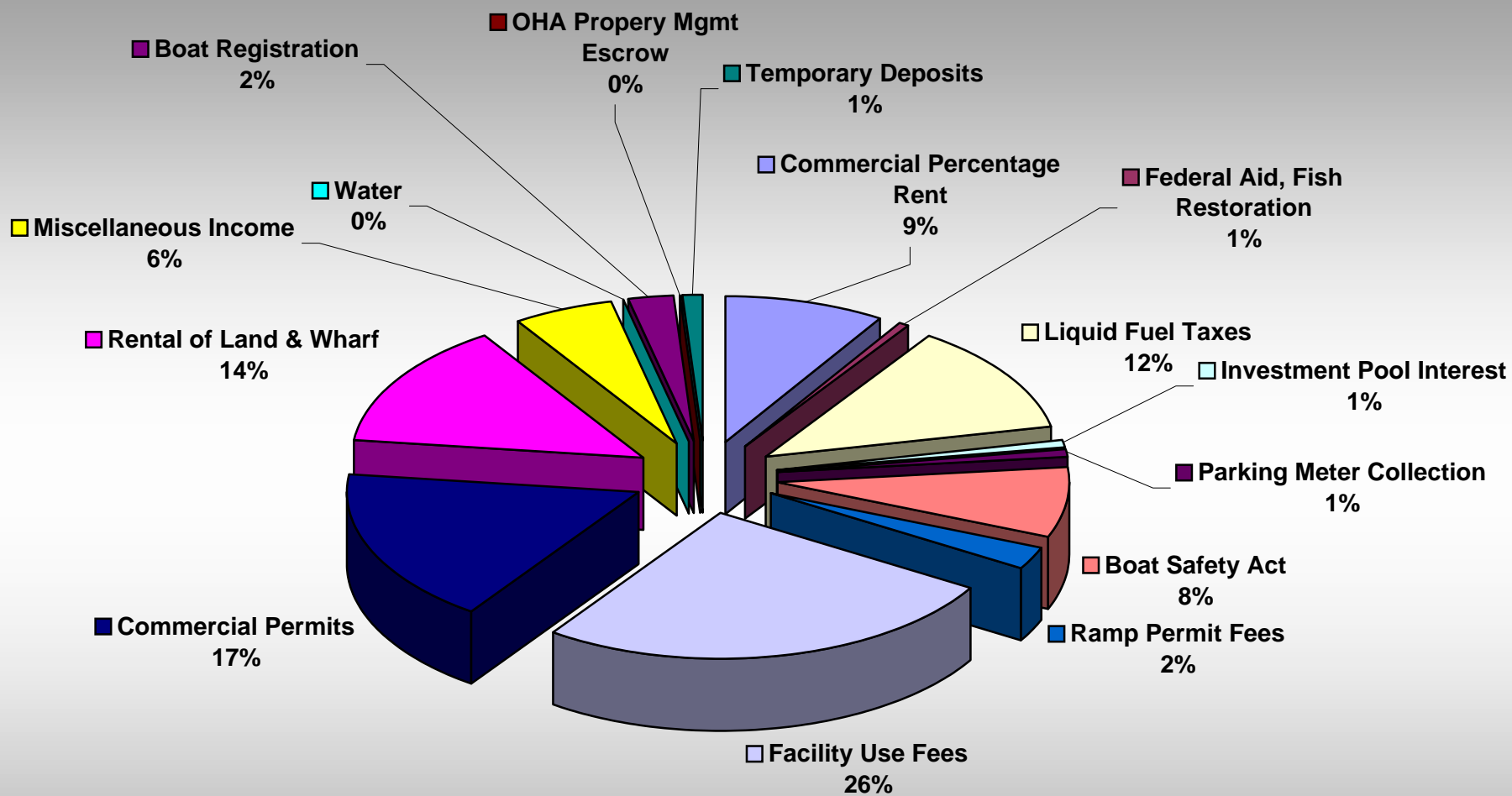
2003 Statewide Income



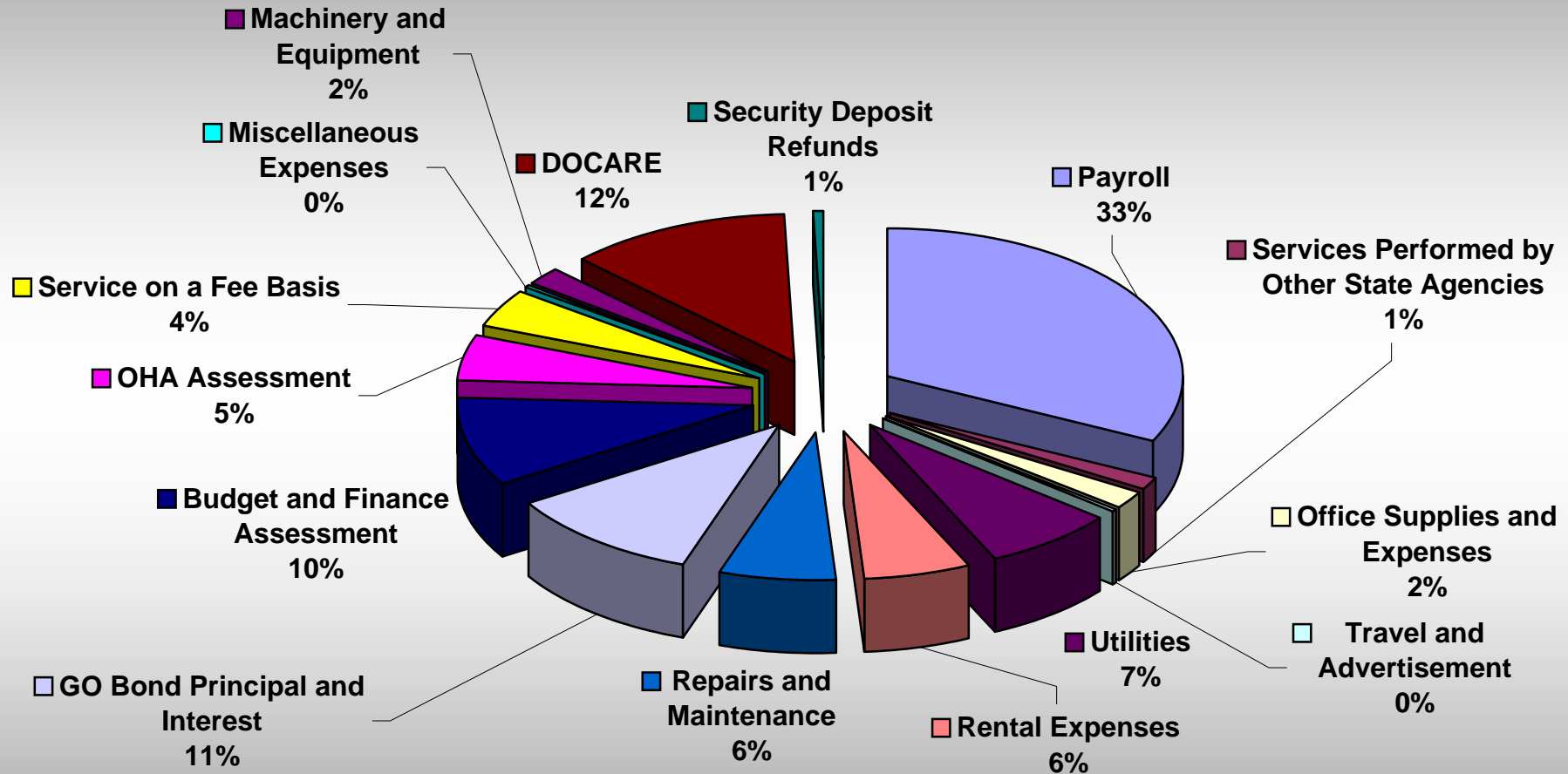
2003 Statewide Expenses



2004 Statewide Income



2004 Statewide Expenses



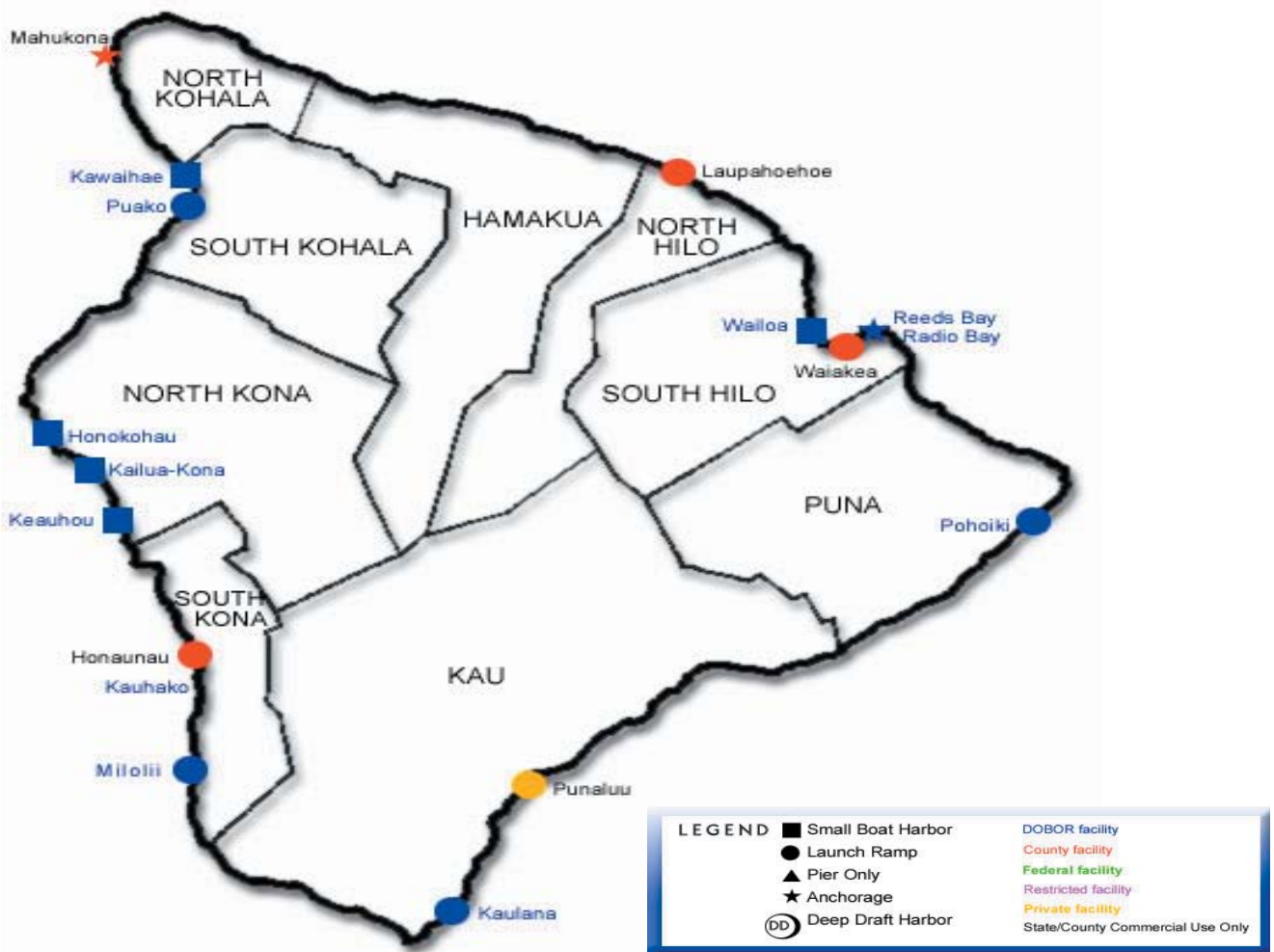
Hawaii District



- **5 Harbors**
- **9 Ramps**
- **427 Moorings/Berths**
- **13 Piers**

Profit/Loss Under State Management

Allocation of Hawaii District's share of statewide income & expenses 16%	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income									
Commercial Percentage Rent	\$270,842	0	\$270,842	\$219,524	\$48	\$219,572	\$130,334	\$22	\$130,356
Federal Aid, Fish Restoration	\$0	0	\$0	\$0	\$0	\$0	\$231,963	\$0	\$231,963
Liquid Fuel Taxes	\$0	224,862	\$224,862	\$0	\$210,353	\$210,353	\$0	\$198,920	\$198,920
Investment Pool Interest	\$0	13,015	\$13,015	\$0	\$17,718	\$17,718	\$0	\$14,382	\$14,382
Parking Meter Collection	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Safety Act	\$0	143,776	\$143,776	\$0	\$179,480	\$179,480	\$0	\$211,701	\$211,701
Ramp Permit Fees	\$0	45,699	\$45,699	\$125	\$54,568	\$54,693	\$151	\$50,557	\$50,708
Facility Use Fees	\$273,890	12,177	\$286,067	\$265,043	\$1,552	\$266,596	\$542,641	\$1,276	\$543,918
Commercial Permits	\$721,529	125	\$721,654	\$788,335	\$341	\$788,676	\$543,730	\$175	\$543,905
Rental of Land & Wharf	\$179,926	0	\$179,926	\$188,763	\$0	\$188,763	\$190,088	\$0	\$190,088
Miscellaneous Income	\$131,615	856	\$132,471	\$57,851	\$1,717	\$59,567	\$93,898	\$2,274	\$96,172
Water	\$0	0	\$0	\$19,610	\$0	\$19,610	\$10,616	\$0	\$10,616
Vessel Registration	\$15,521	34,256	\$49,777	\$704	\$33,082	\$33,786	\$874	\$31,432	\$32,307
OHA Ceded	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$12,345	628	\$12,973	\$15,794	\$628	\$16,421	\$148,808	\$5	\$148,813
Total Income	\$1,605,668	475,392	\$2,081,060	\$1,555,747	\$499,487	\$2,055,234	\$1,893,103	\$510,744	\$2,403,847
Expenses									
Payroll	\$524,681	167,682	\$692,364	\$552,167	\$180,527	\$732,694	\$493,376	\$152,464	\$645,840
Services Performed by Other State Agencies	\$0	10,832	\$10,832	\$0	\$23,893	\$23,893	\$1,505	\$27,821	\$29,327
Office Supplies and Expenses	\$31,532	16,028	\$47,561	\$97,799	\$24,485	\$122,284	\$79,119	\$18,573	\$97,692
Travel and Advertisement	\$2,547	4,832	\$7,379	\$2,791	\$6,223	\$9,014	\$1,804	\$5,364	\$7,168
Utilities	\$290,011	3,996	\$294,007	\$228,873	\$2	\$228,875	\$202,842	\$21	\$202,863
Rental Expenses	\$30,296	15,924	\$46,220	\$22,755	\$17,929	\$40,684	\$17,751	\$16,737	\$34,488
Repairs and Maintenance	\$113,854	3,059	\$116,913	\$64,458	\$1,342	\$65,800	\$43,525	\$16,102	\$59,627
GO Bond Principal and Interest	\$0	189,157	\$189,157	\$0	\$228,481	\$228,481		\$258,293	\$258,293
Budget and Finance Assessment	\$0	176,214	\$176,214	\$0	\$96,446	\$96,446		\$72,000	\$72,000
OHA Assessment	\$53,717	34,280	\$87,997	\$0	\$97,125	\$97,125		\$0	\$0
Service on a Fee Basis	\$153,647	2,103	\$155,750	\$119,582	\$11,614	\$131,196	\$150,662	\$15,753	\$166,415
Miscellaneous Expenses	\$19,878	279	\$20,157	\$3,337	\$378	\$3,715	\$1,370	\$643	\$2,013
Machinery and Equipment	\$132,163	2,161	\$134,324	\$7,504	\$3,721	\$11,225	\$34,157	\$1,688	\$35,846
DOCARE	\$39,654	193,760	\$233,414	\$0	\$195,945	\$195,945	\$5,275	\$132,000	\$137,275
Security Deposit Refunds	\$9,153	0	\$9,153	\$3,134	\$0	\$3,134		\$0	\$0
Total Expenses	\$1,401,135	820,307	\$2,221,441	\$1,102,400	\$888,111	\$1,990,511	\$1,031,387	\$717,460	\$1,748,847
Income (Loss)	\$204,534	(344,915)	(\$140,381)	\$ 453,348	(\$388,625)	\$64,723	\$861,716	(\$206,716)	\$655,000

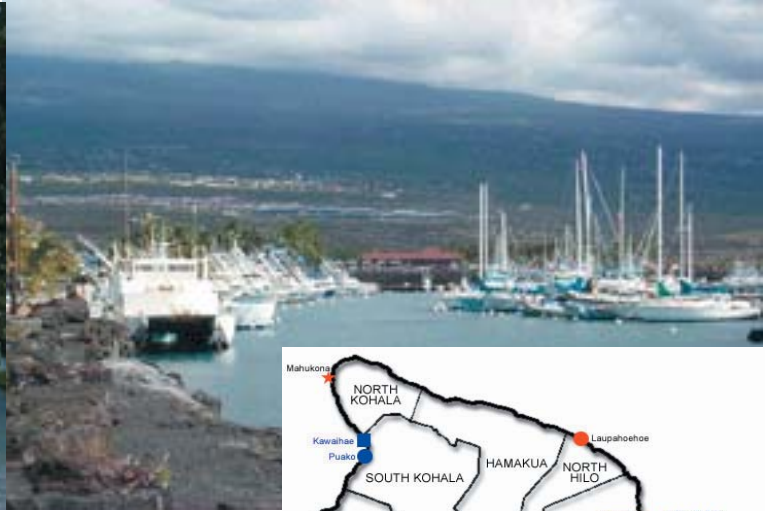


Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

HONOKOHAU SMALL BOAT HARBOR

74-380 Kealahou Parkway, Kailua-Kona, Hawaii 96740-2704
Ph: (808) 329-4215 Fax: (808) 326-7896



- **273 moorings**
- **3 ramps (2 30-foot-wide, 1 double-wide)**
- **Piers A-J, 2 T-berths, outer basin**
- **Vessel washdown**
- **Fuel facility, harbor office**
- **Dry dock facilities**
- **2 comfort stations**

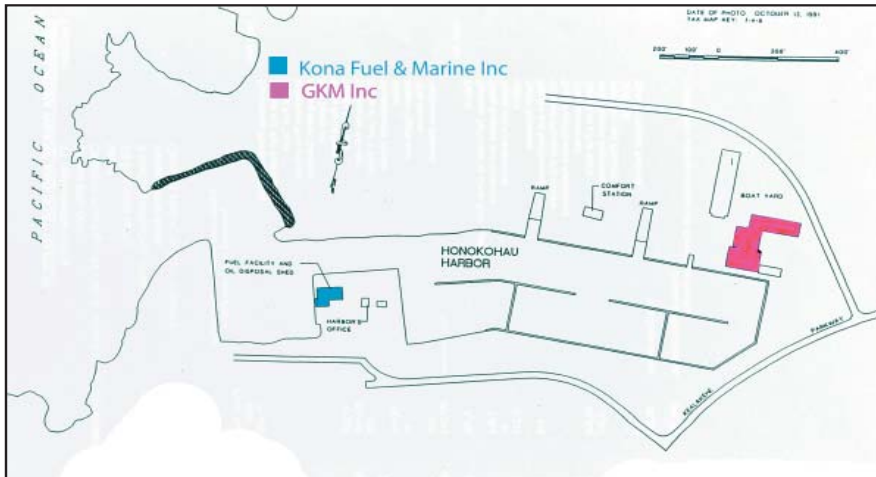
Profit / Loss Under State Management

	2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	Statewide Overhead Allocation	Total
Income												
Commercial Percentage Rent	55,640	0	0	55,640	53,175	0	29	53,204	34,574	0	13	34,587
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	135,101	135,101	0	0	126,384	126,384	0	0	119,517	119,517
Investment Pool Interest	0	0	7,819	7,819	0	0	10,645	10,645	0	0	8,641	8,641
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	86,383	86,383	0	0	107,835	107,835	0	0	127,196	127,196
Ramp Permit Fees	0	0	27,457	27,457	105	0	32,786	32,891	75	0	30,376	30,451
Facility Use Fees	204,480	0	7,316	211,796	198,641	28	933	199,602	333,959	0	767	334,726
Commercial Permits	383,353	0	75	383,428	376,797	497	205	377,498	273,827	0	105	273,932
Rental of Land & Wharf	179,027	0	0	179,027	186,734	0	0	186,734	186,779	0	0	186,779
Miscellaneous Income	107,358	0	514	107,872	53,285	44	1,032	54,360	42,135	16,835	1,366	60,337
Water	0	0	0	0	0	0	0	0	10,616	0	0	10,616
Vessel Registration	12,051	0	20,581	32,632	621	0	19,877	20,498	750	0	18,886	19,636
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	9,873	0	377	10,250	13,447	0	377	13,824	2,756	0	3	2,759
Total Income	951,781	0	285,625	1,237,406	882,805	568	300,102	1,183,475	885,472	16,835	306,871	1,209,178
Expenses												
Payroll	101,460	163,753	100,747	365,960	156,481	182,936	108,465	447,881	164,254	157,264	91,605	413,123
Services Performed by Other State Agencies	0	0	6,508	6,508	0	0	14,356	14,356	0	904	16,716	17,620
Office Supplies and Expenses	17,715	1,218	9,630	28,563	45,455	12,116	14,711	72,282	33,512	22,999	11,159	67,671
Travel and Advertisement	132	1,191	2,903	4,226	110	875	3,739	4,723	0	1,084	3,223	4,307
Utilities	183,246	8,449	2,401	194,096	156,075	0	1	156,076	127,494	0	13	127,507
Rental Expenses	10,541	0	9,567	20,108	2,678	374	10,772	13,824	2,278	1,295	10,056	13,629
Repairs and Maintenance	49,623	319	1,838	51,780	35,454	381	806	36,641	17,083	157	9,675	26,914
GO Bond Principal and Interest	0	0	113,649	113,649		0	137,276	137,276		0	155,190	155,190
Budget and Finance Assessment	0	0	105,873	105,873		0	57,947	57,947		0	43,260	43,260
OHA Assessment	10,235	0	20,596	30,831		0	58,355	58,355		0	0	0
Service on a Fee Basis	45,709	3,351	1,264	50,323	26,013	1,625	6,978	34,615	29,212	5,555	9,465	44,232
Miscellaneous Expenses	6,064	68	168	6,300	583	76	227	886	546	426	386	1,359
Machinery and Equipment	0	873	1,298	2,171	4,738	930	2,235	7,903	32,751	188	1,014	33,953
DOCARE	0	0	116,415	116,415		0	117,728	117,728		0	79,310	79,310
Security Deposit Refunds	4,986	0	0	4,986	1,451	0	0	1,451	3,398	0	0	3,398
Total Expenses	429,711	179,222	492,857	1,101,790	429,038	199,312	533,595	1,161,945	410,527	189,873	431,072	1,031,472
Profit (Loss)	522,069	(179,222)	(207,232)	135,616	453,767	(198,743)	(233,493)	21,530	474,945	(173,037)	(124,201)	177,707

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
GKM, Inc.	(3) 7-4-008:042	4/7/2018	\$60,000	F
Kona Fuel & Marine, Inc.	(3) 7-4-008:040	11/26/2019	\$22,119	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Ao Shibi, Inc.	7-4-008:003	\$4,716	F
GKM, Inc.	3-7-004:036 (por.)	\$55,332	F+%
Hawaii Big Game Fishing Club	3-7-004:008	\$2,400	F
Kona Sailing Club	(3) 7-4-008:003	\$10,320	F
Glynn Ross dba Marina Seafoods	(3) 7-4-008:003	\$960	F
University of Hawaii Institute of Marine Biology	None; Slip J29	\$2,064	F

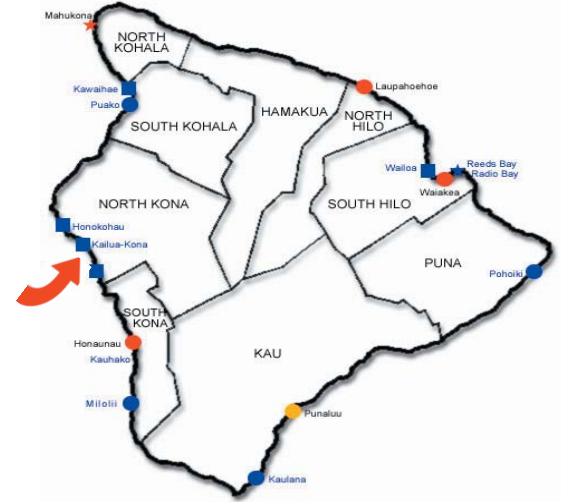
Commercial Permits	FY '04 Receipts
HAWAIIAN OCEAN TOURS, INC.	\$14,303.36
HAWAIIAN BLUEWATER ADVENTURES	\$10,893.56
KONA HONU DIVERS, INC.	\$7,876.45
All Other Permittees	\$390,037.11
Total Commercial Permits	\$423,110.48



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KAILUA-KONA WHARF



- 11 recreational berths
- Cruise ship anchorage
- Offshore mooring area (30) in large turning bay seaward of wharf
- 16-foot-wide ramp
- 3 loading/unloading areas
- Vessel washdown
- Comfort station; outside showers

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 8.940 %
Income
Commercial Percentage Rent
Federal Aid, Fish Restoration
Liquid Fuel Taxes
Investment Pool Interest
Parking Meter Collection
Boat Safety Act
Ramp Permit Fees
Facility Use Fees
Commercial Permits
Rental of Land & Wharf
Miscellaneous Income
Water
Vessel Registration
OHA Escrow
Temporary Deposits
Total Revenue
Expenses
Payroll
Services Performed by Other State Agencies
Office Supplies and Expenses
Travel and Advertisement
Utilities
Rental Expenses
Repairs and Maintenance
GO Bond Principal and Interest
Budget and Finance Assessment
OHA Assessment
Service on a Fee Basis
Miscellaneous Expenses
Machinery and Equipment
DOCARE
Security Deposit Refunds
Total Expenditures
Excess (Deficit) Revenues

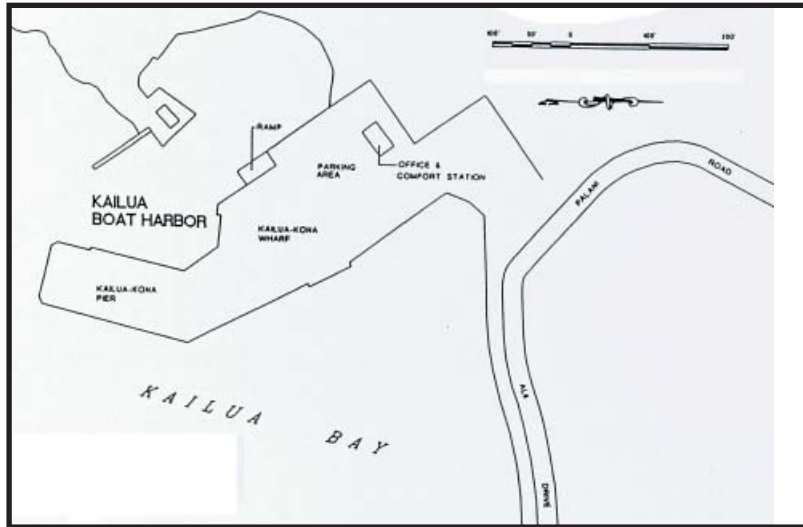
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
89,567		0	89,567
0		0	0
0		20,103	20,103
0		1,164	1,164
0		0	0
0		12,854	12,854
0		4,085	4,085
9,689		1,089	10,778
304,658		11	304,669
336		0	336
22,217		76	22,293
0		0	0
1,181		3,062	4,243
0		0	0
488		56	544
428,135		42,500	470,635
53,851	24,366	14,991	93,208
0	0	968	968
2,454	181	1,433	4,068
0	177	432	609
23,335	1,257	357	24,950
516	0	1,424	1,939
16,053	47	273	16,374
0	0	16,911	16,911
0	0	15,754	15,754
37,045	0	3,065	40,109
69,735	499	188	70,422
21	10	25	56
130,710	130	193	131,033
39,654	0	17,322	56,976
1,186	0	0	1,186
374,560	26,668	73,335	474,563
53,575	(26,668)	(30,835)	(3,928)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
71,445	0	4	71,449
-	0	0	0
-	0	18,806	18,806
-	0	1,584	1,584
-	0	0	0
-	0	16,045	16,045
-	0	4,878	4,878
11,226	4	139	11,369
358,105	74	30	358,209
336	0	0	336
-	7	153	160
19,610	0	0	19,610
15	0	2,958	2,973
-	0	0	0
606	0	56	662
461,343	85	44,654	506,082
4,706	27,220	16,139	48,066
-	0	2,136	2,136
7,918	1,803	2,189	11,910
41	130	556	727
17,217	0	0	17,217
-	56	1,603	1,658
302	57	120	478
-	0	20,426	20,426
-	0	8,622	8,622
-	0	8,683	8,683
62,349	242	1,038	63,629
2,517	11	34	2,562
-	138	333	471
-	0	17,517	17,517
496	0	0	496
95,546	29,657	79,397	204,600
365,797	(29,572)	(34,743)	301,482

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
38,749	0	2	38,751
0	0	0	0
0	0	17,783	17,783
0	0	1,286	1,286
0	0	0	0
0	0	18,926	18,926
25	0	4,520	4,545
99,025	0	114	99,139
243,269	0	16	243,285
420	0	0	420
12,005	2,505	203	14,714
0	0	0	0
55	0	2,810	2,865
0	0	0	0
455	0	0	455
394,003	2,505	45,661	442,169
0	23,400	13,630	37,030
0	135	2,487	2,622
1,517	3,422	1,660	6,600
0	161	480	641
16,476	0	2	16,478
106	193	1,496	1,795
0	23	1,440	1,463
-	0	23,091	23,091
-	0	6,437	6,437
-	0	0	0
63,088	827	1,408	65,323
43	63	57	164
0	28	151	179
-	0	11,801	11,801
305	0	0	305
81,536	28,252	64,141	173,929
312,467	(25,747)	(18,480)	268,240

No Leases No Revocable Permits

Commercial Permits	FY '04 Receipts
ROBERT'S HAWAII CRUISES	\$28,178.02
KANOA INC	\$24,735.60
JACK'S DIVING LOCKER	\$16,209.68
PUEO BAY LLC	\$15,228.00
All Other Permittees	\$55,323.55
Total Commercial Permits	\$139,674.85



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KAWAIHAE HARBOR-NORTH



- 11 moorings
- Boat ramp
- Pier
- Comfort station

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide income & Expenses	8.110 %
Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Escrow	
Temporary Deposits	
Total Revenue	
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
Total Expenditures	
Excess (Deficit) Revenues	

2004			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
30,115		0	30,115
0		0	0
0		18,236	18,236
0		1,055	1,055
0		0	0
0		11,660	11,660
0		3,706	3,706
13,079		988	14,067
12,536		10	12,546
0		0	0
(226)		69	(156)
0		0	0
1,079		2,778	3,857
0		0	0
10		51	61
56,594		38,554	95,148
0	22,104	13,599	35,703
0	0	878	878
6,059	164	1,300	7,524
0	161	392	553
16,296	1,141	324	17,761
0	0	1,291	1,291
4,072	43	248	4,363
0	0	15,341	15,341
0	0	14,291	14,291
4,985	0	2,780	7,765
16,638	452	171	17,261
13,637	9	23	13,668
0	118	175	293
0	0	15,714	15,714
144	0	0	144
61,830	24,192	66,527	152,549
(5,237)	(24,192)	(27,973)	(57,401)

2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
21,884	0	4	21,888
0	0	0	0
0	0	17,060	17,060
0	0	1,437	1,437
0	0	0	0
0	0	14,556	14,556
0	0	4,425	4,425
12,538	4	126	12,668
20,510	67	28	20,605
0	0	0	0
895	6	139	1,040
0	0	0	0
20	0	2,683	2,703
0	0	0	0
4	0	51	55
55,852	77	40,508	96,437
0	24,693	14,641	39,334
0	0	1,938	1,938
4,075	1,635	1,986	7,696
0	118	505	623
13,694	0	0	13,694
0	50	1,454	1,505
24,999	51	109	25,159
0	0	18,530	18,530
0	0	7,822	7,822
0	0	7,877	7,877
11,997	219	942	13,158
27	10	31	68
690	125	302	1,117
	0	15,891	15,891
126	0	0	126
55,608	26,904	72,026	154,537
244	(26,827)	(31,517)	(58,100)

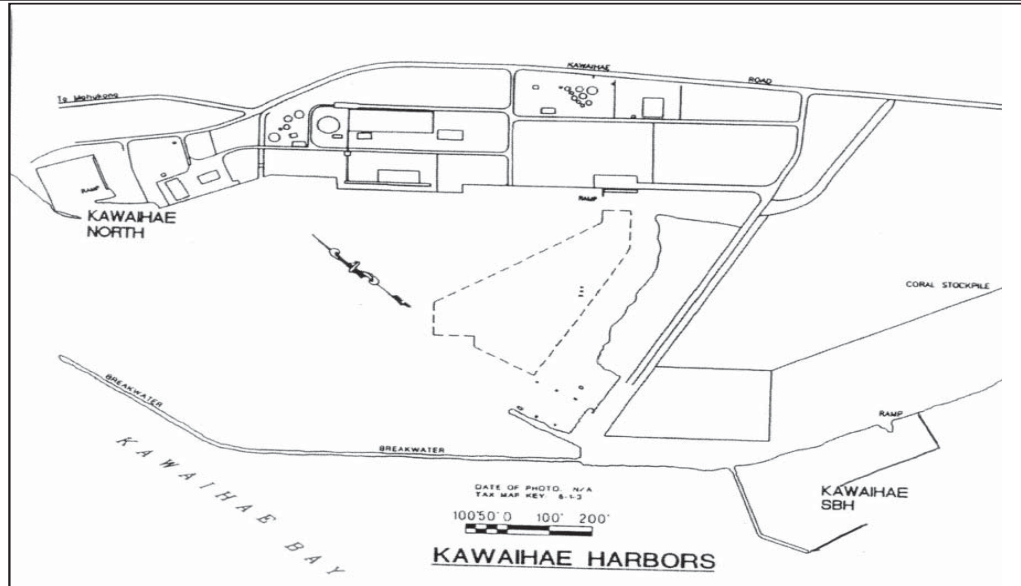
2002			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
15,988	0	1.75016	15,990
0	0	0	0
0	0	16128.39	16,128
0	0	1166.065	1,166
0	0	0	0
0	0	17164.73	17,165
0	0	4099.198	4,099
24,015	0	103.4986	24,118
11,207	0	14.21053	11,222
0	0	0	0
612	2,272	184.3783	3,068
0	0	0	0
0	0	2548.542	2,549
0	0	0	0
1,966	0	0.400211	1,966
53,788	2,272	4141.16	97,471
0	21,222	12361.82	33,584
0	122	2255.764	2,378
279	3,104	1505.875	4,888
0	146	434.9408	581
10,800	0	1.693988	10,802
0	175	1357.061	1,532
0	21	1305.552	1,327
	0	20942.36	20,942
	0	5837.76	5,838
	0	0	0
38,073	750	1277.274	40,100
50	58	52.1369	159
0	25	136.8869	162
	0	10702.56	10,703
508	0	0	508
49,709	25,623	58171.69	133,504
4,078	(23.351)	-16760.53	(36,033)

No Leases

Revocable Permits

Permittee Name	Tax Map Key	Fees Paid FY2004	Flat Rate F + %
The Island of Hawaii YMCA	6-1-003	\$ -	N/C Permit
Big Island Petroleum, Inc.	multiple	\$ 420	F+%

Commercial Permits	FY '04 Receipts
RED SAIL SPORTS WAIKOLOA	\$18,051.98
NANEA KAI INC	\$8,679.32
RED SAIL SPORTS WAIKOLOA	\$6,078.54
All Other Permittees	\$11,163.20
Total Commercial Permits	\$43,973.04



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KAWAIHAE FACILITIES

KAWAIHAE HARBOR-SOUTH



- No facilities currently available.

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses .830 %			
Income			
Commercial Percentage Rent			
Federal Aid, Fish Restoration			
Liquid Fuel Taxes			
Investment Pool Interest			
Parking Meter Collection			
Boat Safety Act			
Ramp Permit Fees			
Facility Use Fees			
Commercial Permits			
Rental of Land & Wharf			
Miscellaneous Income			
Water			
Vessel Registration			
OHA Escrow			
Temporary Deposits			
Total Revenue			
Expenses			
Payroll			
Services Performed by Other State Agencies			
Office Supplies and Expenses			
Travel and Advertisement			
Utilities			
Rental Expenses			
Repairs and Maintenance			
GO Bond Principal and Interest			
Budget and Finance Assessment			
OHA Assessment			
Service on a Fee Basis			
Miscellaneous Expenses			
Machinery and Equipment			
DOCARE			
Security Deposit Refunds			
Total Expenditures			
Excess (Deficit) Revenues			

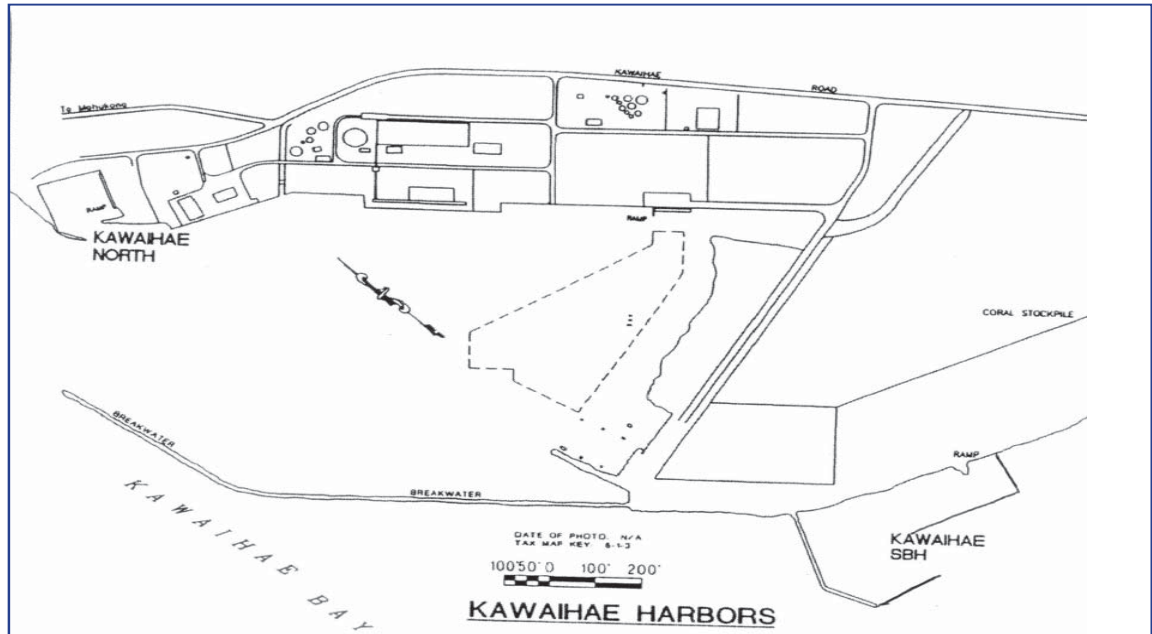
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
363		0	363
0		0	0
0		1,866	1,866
0		108	108
0		0	0
0		1,193	1,193
0		379	379
1,171		101	1,272
6,657		1	6,658
563		0	563
186		7	193
0		0	0
0		284	284
0		0	0
0		5	5
8,939		3,946	12,885
Expenses			
0	2,262	1,392	3,654
0	0	90	90
319	17	133	469
0	16	40	57
14,087	117	33	14,237
3,942	0	132	4,074
0	4	25	30
0	0	1,570	1,570
0	0	1,463	1,463
267	0	285	551
0	46	17	64
0	1	2	3
0	12	18	30
0	0	1,608	1,608
0	0	0	0
18,614	2,476	6,809	27,898
(9,675)	(2,476)	(2,863)	(15,014)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
133	0	0	133
0	0	0	0
0	0	1,746	1,746
0	0	147	147
0	0	0	0
0	0	1,490	1,490
0	0	453	453
1,506	0	13	1,519
2,039	7	3	2,049
1,552	0	0	1,552
20	1	14	35
0	0	0	0
0	0	275	275
0	0	0	0
0	0	5	5
5,250	8	4,146	9,404
Expenses			
0	2,527	1,498	4,026
0	0	198	198
399	167	203	769
0	12	52	64
11,511	0	0	11,511
2,498	5	149	2,652
0	5	11	16
0	0	1,896	1,896
0	0	801	801
0	0	806	806
0	22	96	119
5	1	3	10
0	13	31	44
0	0	1,626	1,626
0	0	0	0
14,413	2,753	7,371	24,538
(9,163)	(2,746)	(3,226)	(15,135)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
234	0	0	234
0	0	0	0
0	0	1,655	1,655
0	0	120	120
0	0	0	0
0	0	1,761	1,761
0	0	421	421
1,812	0	11	1,822
1,400	0	1	1,401
2,644	0	0	2,644
192	233	19	444
0	0	0	0
0	0	262	262
0	0	0	0
0	0	0	0
6,281	233	4,249	10,763
Expenses			
0	2,178	1,269	3,446
0	13	231	244
0	318	155	473
0	15	45	60
15,814	0	0	15,814
2,496	18	139	2,653
0	2	134	136
0	0	2,149	2,149
0	0	599	599
0	0	0	0
2,968	77	131	3,176
0	6	5	11
0	3	14	17
0	0	1,098	1,098
0	0	0	0
21,278	2,629	5,969	29,876
(14,997)	(2,396)	(1,720)	(19,113)

No Leases No Revocable Permits

Commercial Permits	FY '04 Receipts
DIVE-FISH HAWAII	\$1,562.77
K.F.R., INC.	\$1,008.00
Total Commercial Permits	\$2,570.77



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

-

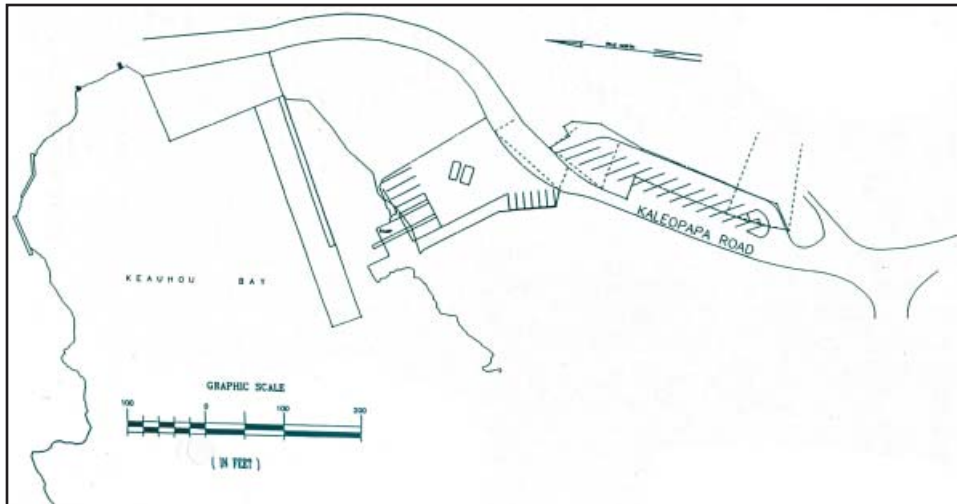
Allocation of District & District's Share of Statewide Income & Expenses	3.326 %
Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Escrow	
Temporary Deposits	
Total Revenue	
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
Total Expenditures	
Excess (Deficit) Revenues	

2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
63,089	0	2	63,090
0	0	0	0
0	0	6,996	6,996
0	0	589	589
0	0	0	0
0	0	5,969	5,969
0	0	1,815	1,815
831	2	52	884
10,703	27	11	10,742
140	0	0	140
560	2	57	619
0	0	0	0
0	0	1,100	1,100
0	0	0	0
95	0	21	115
75,417	31	16,613	92,061
4,706	10,127	6,004	20,838
0	0	795	795
7,051	671	814	8,536
120	48	207	375
13,362	0	0	13,362
6,740	21	596	7,357
429	21	45	495
0	0	7,599	7,599
0	0	3,208	3,208
0	0	3,230	3,230
7,269	90	386	7,746
0	4	13	17
0	51	124	175
	0	6,517	6,517
0	0	0	0
39,678	11,033	29,539	80,250
35,739	(11,002)	(12,926)	11,811

2002			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
32,805	0	1	32,805
0	0	0	0
0	0	6,616	6,616
0	0	478	478
0	0	0	0
0	0	7,041	7,041
0	0	1,682	1,682
37,073	0	42	37,115
9,179	0	6	9,185
420	0	0	420
8,005	932	76	9,013
0	0	0	0
60	0	1,045	1,105
0	0	0	0
150	0	0	150
87,692	932	16,987	105,611
0	8,706	5,071	13,777
0	50	925	975
580	1,273	618	2,471
0	60	178	238
13,793	0	1	13,794
1,966	72	557	2,594
21,604	9	536	22,148
	0	8,591	8,591
	0	2,395	2,395
	0	0	0
3,650	308	524	4,481
3	24	21	48
0	10	56	67
	0	4,390	4,390
169	0	0	169
41,765	10,511	23,863	76,138
45,927	(9,579)	(6,875)	29,473

No Leases No Revocable Permits

Commercial Permits	FY '04 Receipts
FAIR WIND INC	\$58,691.66
SEA QUEST LTD	\$9,832.11
SEA PARADISE SCUBA	\$6,744.43
OCEAN SAFARIS, INC	\$4,325.92
All Other Permittees	\$16,097.53
Total Commercial Permits	\$95,691.65



Terms

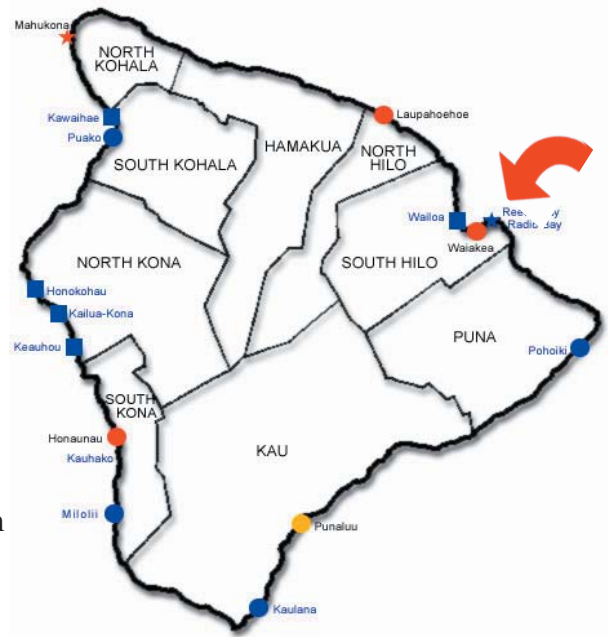
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

REEDS BAY



Located between Radio Bay Boat Harbor and the Wailoa Sampan Basin in Hilo Bay

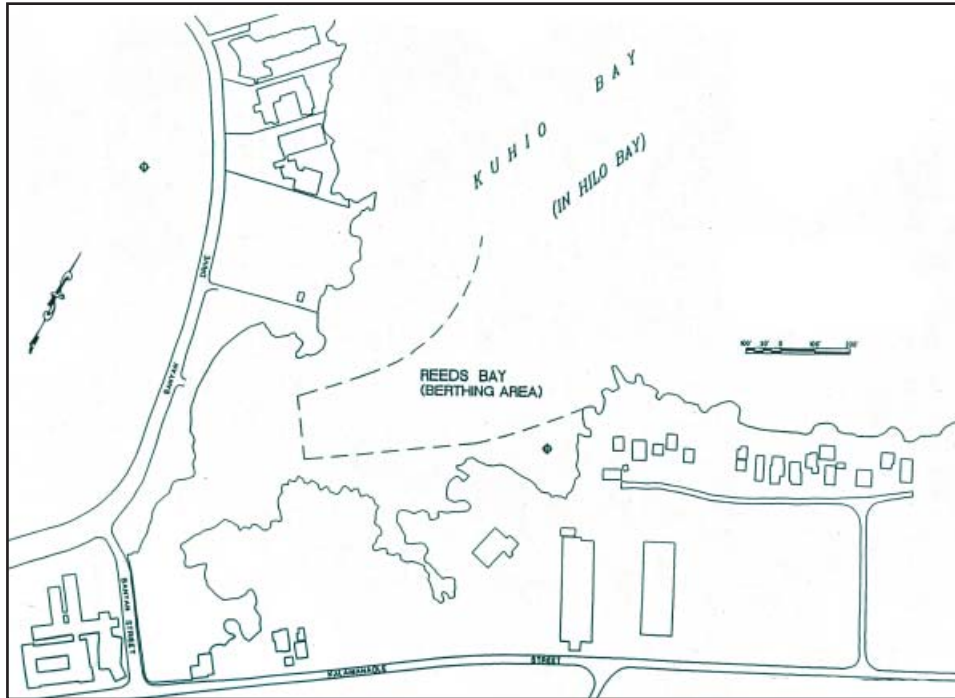
- 7.5 acres
- 24 moorings



Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 5.410 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	0	0	0	0	0	0	3	3	0	0	1	1
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	12,165	12,165	0	0	11,380	11,380	0	0	10,752	10,752
Investment Pool Interest	0	0	704	704	0	0	959	959	0	0	777	777
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	7,778	7,778	0	0	9,710	9,710	0	0	11,442	11,442
Ramp Permit Fees	0	0	2,472	2,472	0	0	2,952	2,952	0	0	2,733	2,733
Facility Use Fees	8,135	0	659	8,794	8,787	3	84	8,874	8,563	0	69	8,632
Commercial Permits	0	0	7	7	0	45	18	63	0	0	9	9
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	74	0	46	120	204	4	93	301	107	1,514	123	1,744
Water	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	0	0	1,853	1,853	0	0	1,790	1,790	0	0	1,699	1,699
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	548	0	34	582	608	0	34	642	526	0	0	526
Total Revenue	8,757	0	25,719	34,476	9,600	51	27,022	36,673	9,196	1,514	27,606	38,316
Expenses												
Payroll	4,905	14,745	9,072	28,721	2,165	16,472	9,767	28,404	0	14,147	8,241	22,388
Services Performed by Other State Agencies	0	0	586	586	0	0	1,293	1,293	0	81	1,504	1,585
Office Supplies and Expenses	0	110	867	977	0	1,091	1,325	2,416	0	2,069	1,004	3,073
Travel and Advertisement	0	107	261	369	0	79	337	415	0	98	290	387
Utilities	0	761	216	977	0	0	0	0	0	0	1	1
Rental Expenses	0	0	861	861	0	34	970	1,004	0	117	905	1,021
Repairs and Maintenance	0	29	165	194	0	34	73	107	0	14	870	884
GO Bond Principal and Interest	0	0	10,233	10,233	0	0	12,361	12,361		0	13,961	13,961
Budget and Finance Assessment	0	0	9,533	9,533	0	0	5,218	5,218		0	3,892	3,892
OHA Assessment	789	0	1,855	2,643	0	0	5,254	5,254		0	0	0
Service on a Fee Basis	0	302	114	416	0	146	628	775	0	500	851	1,351
Miscellaneous Expenses	0	6	15	21	0	7	20	27	0	38	35	73
Machinery and Equipment	0	79	117	195	0	84	201	285	0	17	91	108
DOCARE	0	0	10,482	10,482	0	0	10,601	10,601		0	7,135	7,135
Security Deposit Refunds	500	0	0	500	426	0	0	426	339	0	0	339
Total Expenditures	6,194	16,138	44,379	66,710	2,591	17,947	48,047	68,585	339	17,081	38,779	56,198
Excess (Deficit) Revenues	2,564	(16,138)	(18,660)	(32,234)	7,009	(17,896)	(21,025)	(31,912)	8,857	(15,566)	(11,173)	(17,882)

**No Leases
No Revocable Permits
No Commercial Permits**



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

WAILOA SAMPAN BASIN AND BOAT HARBOR

159 Kalanikoa Street, Hilo Self Storage, Unit 103, Hilo, Hawaii 96720

Ph: (808) 933-0414 Fax (808) 933-6002



- **50 Moorings**
- **2 Ramps**
- **Vessel washdown**
- **Comfort station**

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 11.850%			
Income			
Commercial Percentage Rent	13	0	13
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	26,646	26,646
Investment Pool Interest	0	1,542	1,542
Parking Meter Collection	0	0	0
Boat Safety Act	0	17,037	17,037
Ramp Permit Fees	0	5,415	5,415
Facility Use Fees	33,777	1,443	35,220
Commercial Permits	75	15	90
Rental of Land & Wharf	0	0	0
Miscellaneous Income	1,295	101	1,396
Water	0	0	0
Vessel Registration	887	4,059	4,946
OHA Escrow	0	0	0
Temporary Deposits	1,276	74	1,350
Total Revenue	37,322	56,334	93,656
Expenses			
Payroll	61,625	32,297	113,793
Services Performed by Other State Agencies	0	0	1,284
Office Supplies and Expenses	2,959	240	5,099
Travel and Advertisement	433	235	573
Utilities	21,752	1,666	474
Rental Expenses	10,017	0	1,887
Repairs and Maintenance	24,798	63	362
GO Bond Principal and Interest	0	0	22,415
Budget and Finance Assessment	0	0	20,881
OHA Assessment	0	0	4,062
Service on a Fee Basis	7,590	661	249
Miscellaneous Expenses	41	13	33
Machinery and Equipment	0	172	256
DOCARE	0	0	22,961
Security Deposit Refunds	2,220	0	0
Total Expenditures	131,435	35,348	97,206
Excess (Deficit) Revenues	(94,112)	(35,348)	(40,872)

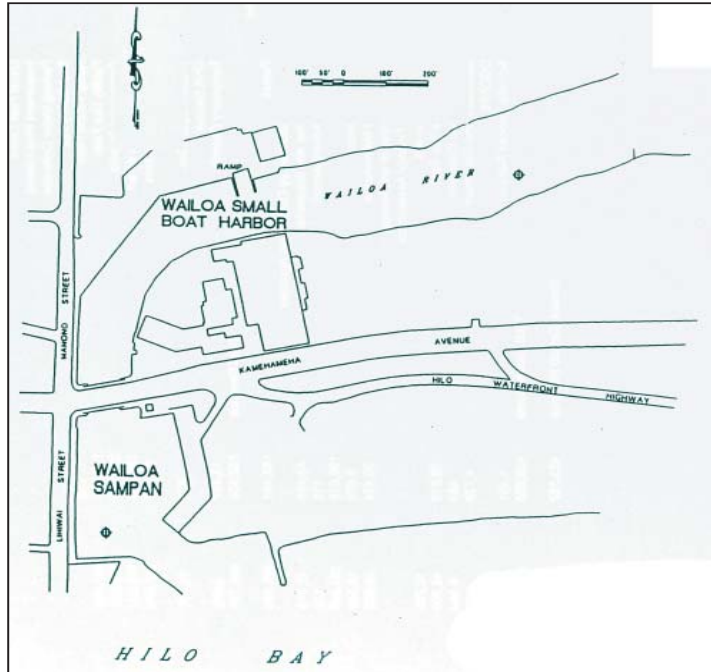
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
13		0	13
0		0	0
0		26,646	26,646
0		1,542	1,542
0		0	0
0		17,037	17,037
0		5,415	5,415
33,777		1,443	35,220
75		15	90
0		0	0
1,295		101	1,396
0		0	0
887		4,059	4,946
0		0	0
1,276		74	1,350
37,322		56,334	93,656
61,625	32,297	19,870	113,793
0	0	1,284	1,284
2,959	240	1,899	5,099
433	235	573	1,241
21,752	1,666	474	23,892
10,017	0	1,887	11,904
24,798	63	362	25,223
0	0	22,415	22,415
0	0	20,881	20,881
0	0	4,062	4,062
7,590	661	249	8,500
41	13	33	87
0	172	256	428
0	0	22,961	22,961
2,220	0	0	2,220
131,435	35,348	97,206	263,989
(94,112)	(35,348)	(40,872)	(170,333)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
1,696	0	6	1,702
0	0	0	0
0	0	24,927	24,927
0	0	2,100	2,100
0	0	0	0
0	0	21,268	21,268
20	0	6,466	6,486
30,697	6	184	30,887
447	98	40	585
0	0	0	0
2,712	9	203	2,925
0	0	0	0
48	0	3,920	3,968
0	0	0	0
1,033	0	74	1,108
36,654	112	59,189	95,956
74,202	36,081	21,393	131,676
0	0	2,831	2,831
10,356	2,390	2,902	15,647
944	173	737	1,854
15,459	0	0	15,459
10,216	74	2,125	12,415
2,641	75	159	2,875
0	0	27,075	27,075
0	0	11,429	11,429
0	0	11,509	11,509
8,684	320	1,376	10,381
76	15	45	136
529	183	441	1,153
0	0	23,219	23,219
635	0	0	635
123,742	39,310	105,241	268,294
(87,088)	(39,198)	(46,052)	(172,338)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	3	3
138,360	0	0	138,360
0	0	23,572	23,572
0	0	1,704	1,704
0	0	0	0
0	0	25,087	25,087
51	0	5,991	6,042
30,450	0	151	30,602
2,547	0	21	2,568
(175)	0	0	(175)
2,665	3,320	269	6,255
0	0	0	0
10	0	3,725	3,735
0	0	0	0
133,682	0	1	133,683
307,590	3,320	60,523	371,434
67,378	31,017	18,067	116,462
0	178	3,297	3,475
4,182	4,536	2,201	10,919
0	214	636	849
16,815	0	2	16,818
8,750	255	1,983	10,989
3,345	31	1,908	5,284
0	0	30,608	30,608
0	0	8,532	8,532
0	0	0	0
3,408	1,096	1,867	6,370
15	84	76	175
1,094	37	200	1,331
0	0	15,642	15,642
557	0	0	557
105,543	37,448	85,019	228,010
202,047	(34,128)	(24,496)	143,424

No Leases No Revocable Permits

Commercial Permits				FY '04 Receipts
JOHNSTON-KITAZAWA	KIKO			\$675.00
GOOD	LLOYD			\$312.90
Total Commercial Permits				\$987.90



Terms

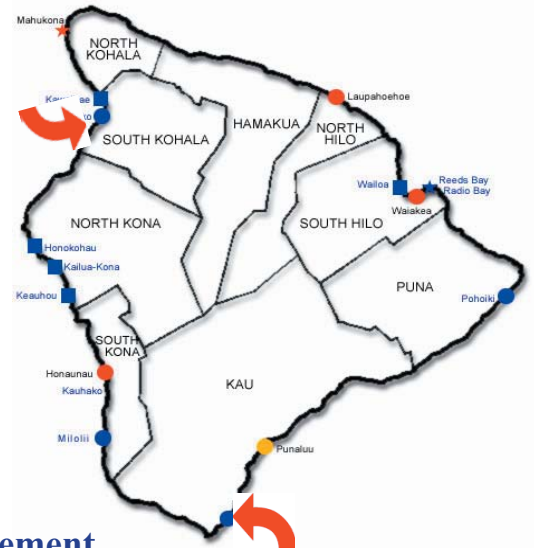
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Hawaii District Ramps

POHOIKI RAMP

Located on the Southeast point of the Island of Hawaii

- Single 18-foot-wide ramp
- Vessel washdown



PUAKO RAMP

located on the west coast of Hawaii approximately 31 miles from Kailua-Kona

- Single 16-foot-wide ramp and loading dock
- Pier
- Vessel washdown

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 0 %	
Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Escrow	
Temporary Deposits	
	Total Income
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
	Total Expenses
	Profit (Loss)

2004			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
5,474	0	0	5,474
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	0	0	500
6,016	0	0	6,016
0	0	0	0
127	0	0	127
0	0	0	0
20	0	0	20
0	0	0	0
0	0	0	0
12,137	0	0	12,137
1,635	0	0	1,635
0	0	0	0
0	0	0	0
0	0	0	0
2,045	0	0	2,045
0	0	0	0
3,409	0	0	3,409
0	0	0	0
0	0	0	0
397	0	0	397
2,137	0	0	2,137
1	1	0	1
0	9	0	9
0	0	0	0
0	0	0	0
9,624	0	0	9,624
2,513	0	0	2,513

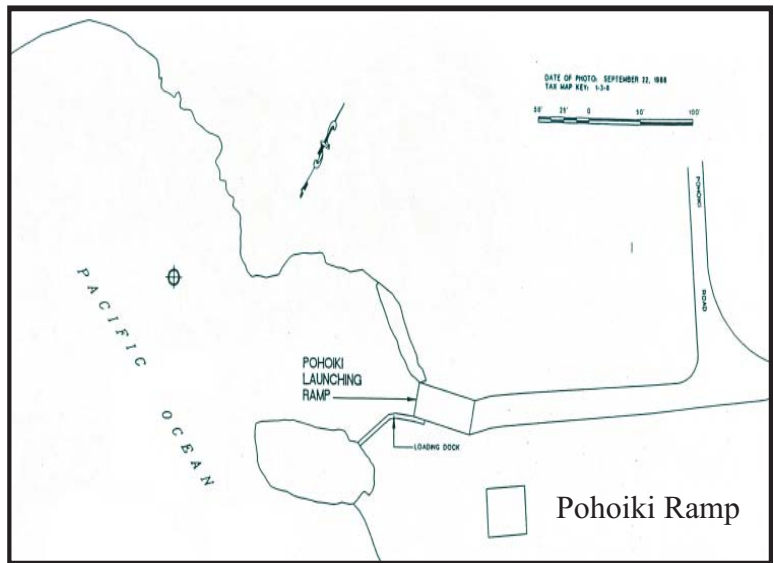
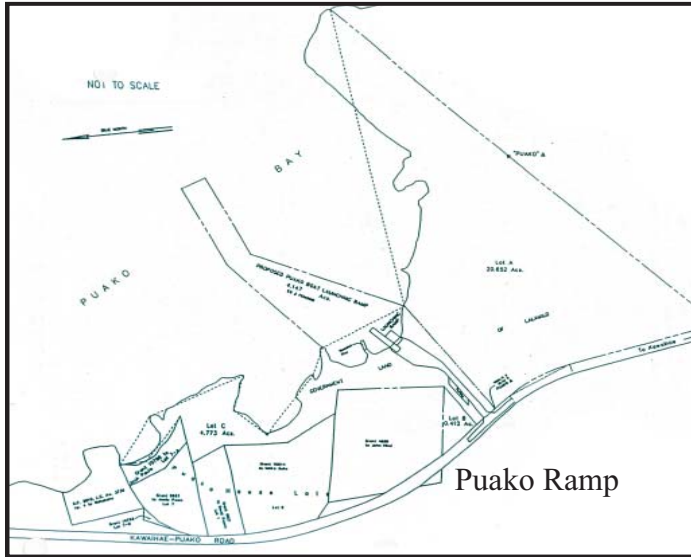
2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
2,839	0	0	2,839
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
271	0	0	271
10,719	0	0	10,719
0	0	0	0
102	0	0	102
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
13,932	0	0	13,932
722	0	0	722
0	0	0	0
2,379	0	0	2,379
120	0	0	120
1,555	0	0	1,555
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
420	0	0	420
3	0	0	3
0	0	0	0
	0	0	0
0	0	0	0
5,198	0	0	5,198
8,733	0	0	8,733

2002			
	District Overhead Allocation	State Overhead Allocation	
Location			Total
647	0	0	647
93,603	0	0	93,603
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,276	0	0	1,276
2,131	0	0	2,131
0	0	0	0
76	0	0	76
0	0	0	0
0	0	0	0
0	0	0	0
9,273	0	0	9,273
107,007	0	0	107,007
0	0	0	0
0	0	0	0
770	0	0	770
0	0	0	0
1,649	0	0	1,649
0	0	0	0
1,233	0	0	1,233
	0	0	0
	0	0	0
	0	0	0
1,018	0	0	1,018
3	0	0	3
0	0	0	0
	0	0	0
0	0	0	0
4,673	0	0	4,673
102,334	0	0	102,334

No Leases No Revocable Permits

Puako Ramp

Commercial Permits	FY '04 Receipts
AUWANA HAWAII ,LLC	\$2,357.36
All Other Permittees	\$2,312.72
Total Commercial Permits	\$4,670.08



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

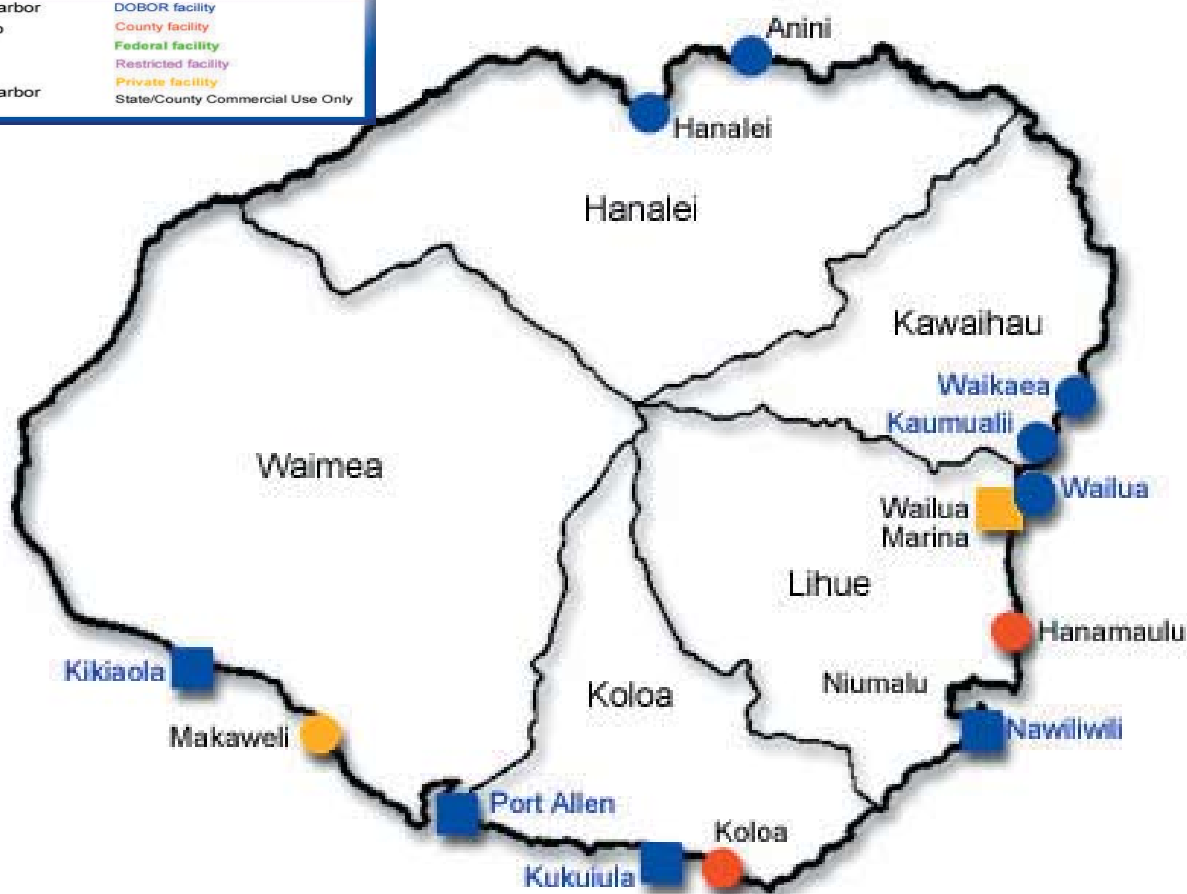
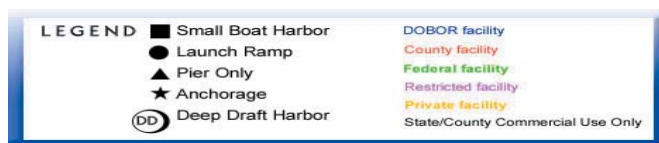
Kauai District



- 6 Harbors
- 9 Ramps
- 140 Moorings/Berths
- 2 Piers

Profit/Loss Under State Management

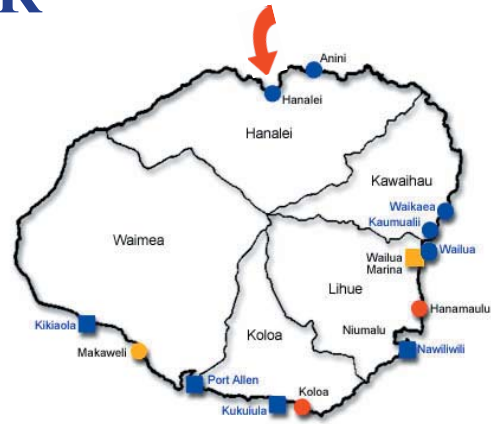
Allocation of Kauai District's share of statewide income & expenses 12%	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income									
Commercial Percentage Rent	\$144,297	\$0	\$144,297	\$121,910	\$36	\$121,946	\$54,200	\$16	\$54,216
Federal Aid, Fish Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquid Fuel Taxes	\$0	\$168,646	\$168,646	\$0	\$157,765	\$157,765	\$0	\$149,190	\$149,190
Investment Pool Interest	\$0	\$9,761	\$9,761	\$0	\$13,288	\$13,288	\$0	\$10,786	\$10,786
Parking Meter Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Safety Act	\$0	\$107,832	\$107,832	\$0	\$134,610	\$134,610	\$0	\$158,776	\$158,776
Ramp Permit Fees	(\$25)	\$34,274	\$34,249	\$0	\$40,926	\$40,926	\$5,996	\$37,918	\$43,914
Facility Use Fees	\$159,357	\$9,133	\$168,489	\$150,427	\$1,164	\$151,591	\$298,827	\$957	\$299,784
Commercial Permits	\$66,283	\$94	\$66,377	\$71,879	\$256	\$72,134	\$49,220	\$131	\$49,351
Rental of Land & Wharf	\$54,456	\$0	\$54,456	\$715	\$0	\$715	(\$69,172)	\$0	(\$69,172)
Miscellaneous Income	\$37,186	\$642	\$37,828	\$75,738	\$1,288	\$77,026	\$22,568	\$1,706	\$24,274
Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	\$10,222	\$25,692	\$35,914	\$860	\$24,812	\$25,672	\$5,109	\$23,574	\$28,683
OHA Ceded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$3,434	\$471	\$3,905	\$5,604	\$471	\$6,075	\$2,721	\$4	\$2,725
Total Income	\$475,210	\$356,544	\$831,754	\$427,132	\$374,615	\$801,747	\$369,468	\$383,058	\$752,526
Expenses									
Payroll	\$278,660	\$125,762	\$404,421	\$261,376	\$135,396	\$396,771	\$269,286	\$114,348	\$383,635
Services Performed by Other State Agencies	\$0	\$8,124	\$8,124	\$0	\$17,920	\$17,920	\$616	\$20,866	\$21,482
Office Supplies and Expenses	\$11,415	\$12,021	\$23,437	\$53,420	\$18,364	\$71,784	\$40,270	\$13,930	\$54,200
Travel and Advertisement	\$386	\$3,624	\$4,010	\$978	\$4,667	\$5,645	\$2,598	\$4,023	\$6,621
Utilities	\$56,743	\$2,997	\$59,740	\$56,051	\$2	\$56,053	\$42,449	\$16	\$42,465
Rental Expenses	\$44,499	\$11,943	\$56,441	\$40,752	\$13,447	\$54,198	\$46,823	\$12,553	\$59,376
Repairs and Maintenance	\$52,901	\$2,294	\$55,196	\$85,951	\$1,006	\$86,957	\$39,208	\$12,077	\$51,284
GO Bond Principal and Interest	\$0	\$141,867	\$141,867	\$0	\$171,361	\$171,361		\$193,719	\$193,719
Budget and Finance Assessment	\$0	\$132,160	\$132,160	\$0	\$72,335	\$72,335		\$54,000	\$54,000
OHA Assessment	\$22,439	\$25,710	\$48,149	\$0	\$72,844	\$72,844		\$0	\$0
Service on a Fee Basis	\$14,846	\$1,577	\$16,424	\$72,475	\$8,710	\$81,186	\$18,507	\$11,815	\$30,322
Miscellaneous Expenses	\$185	\$209	\$394	\$3,926	\$283	\$4,210	\$269	\$482	\$751
Machinery and Equipment	\$29,249	\$1,621	\$30,869	\$1,535	\$2,790	\$4,326	\$33,310	\$1,266	\$34,576
DOCARE	\$0	\$145,320	\$145,320	\$0	\$146,959	\$146,959		\$99,000	\$99,000
Security Deposit Refunds	\$58	\$0	\$58	\$612	\$0	\$612	\$1,658	\$0	\$1,658
Total Expenses	\$511,380	\$615,230	\$1,126,610	\$577,076	\$666,084	\$1,243,160	\$494,994	\$538,095	\$1,033,089
Income (Loss)	\$ (36,170)	\$ (258,686)	(\$294,856)	\$ (149,945)	\$ (291,468)	(\$441,413)	(\$125,526)	\$ (155,037)	(\$280,563)



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

HANALEI BAY OFFSHORE MOORING AREA AND PIER



Located on the northern coast of Kauai adjacent to the town of Hanalei in the NE corner of Hanalei Bay

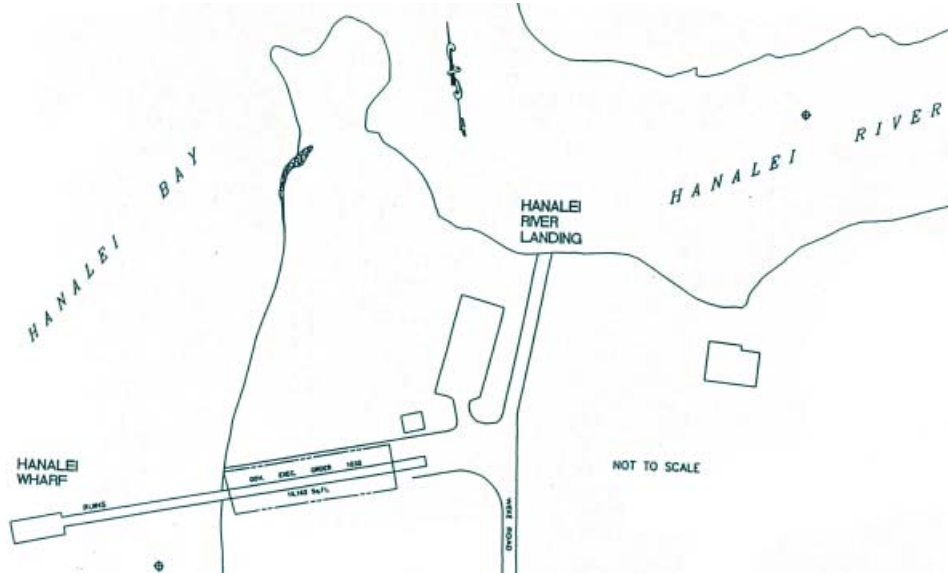
- 40 Seasonal moorings from May - October
- Ramp
- Hanalei Pier (Historic Register) No moorings; use limited by rule. Public Access through county's Black Pot Beach Park
- For use restrictions, refer to Hawaii Administrative Rule 13-256-39

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 6.400 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	11,832	0	0	11,832	7,393	28	2	7,423	1,222	0	1	1,223
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	10,793	10,793	0	0	10,097	10,097	0	0	9,541	9,541
Investment Pool Interest	0	0	625	625	0	0	850	850	0	0	690	690
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	6,901	6,901	0	0	8,615	8,615	0	0	10,154	10,154
Ramp Permit Fees	0	(2)	2,194	2,192	0	0	2,619	2,619	0	383	2,425	2,808
Facility Use Fees	788	219	584	1,592	1,195	357	75	1,626	9,182	76	61	9,319
Commercial Permits	2,899	0	6	2,905	2,260	528	16	2,804	1,883	0	8	1,891
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	6,270	483	41	6,795	6,681	1,173	82	7,936	960	328	109	1,397
Water	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	260	188	1,644	2,092	10	20	1,588	1,618	0	280	1,508	1,787
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	30	30	0	0	30	30	0	1	0	1
Total Income	22,049	889	22,819	45,757	17,538	2,107	23,975	43,620	13,247	1,067	24,497	38,811
Expenses												
Payroll	1,414	12,092	8,049	21,554	5,305	12,330	8,665	26,300	18,391	11,291	7,313	36,994
Services Performed by Other State Agencies	0	0	520	520	0	0	1,147	1,147	0	39	1,334	1,374
Office Supplies and Expenses	109	157	769	1,036	273	1,416	1,175	2,864	248	1,676	891	2,814
Travel and Advertisement	0	25	232	257	0	63	299	361	0	166	257	423
Utilities	55	667	192	914	666	65	0	731	0	52	1	53
Rental Expenses	0	2,302	764	3,067	0	2,140	861	3,000	0	2,629	803	3,432
Repairs and Maintenance	0	199	147	346	3,540	55	64	3,659	0	128	772	900
GO Bond Principal and Interest	0	0	9,080	9,080	0	0	10,967	10,967	0	0	12,388	12,388
Budget and Finance Assessment	0	0	8,458	8,458	0	0	4,629	4,629	0	0	3,453	3,453
OHA Assessment	70	0	1,645	1,715	0	0	4,662	4,662	0	0	0	0
Service on a Fee Basis	0	84	101	185	0	16	557	573	0	57	756	813
Miscellaneous Expenses	3	2	13	19	0	9	18	27	0	7	31	38
Machinery and Equipment	12,813	232	104	13,149	0	52	179	231	0	2,130	81	2,211
DOCARE	0	0	9,300	9,300	0	0	9,405	9,405	0	0	6,331	6,331
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	14,464	15,761	39,375	69,600	9,783	16,146	42,629	68,558	18,639	18,175	34,411	
Profit (Loss)	7,586	(14,872)	(16,556)	(23,843)	7,755	(14,039)	(18,654)	(24,938)	(5,392)	(17,107)	(9,915)	(32,414)

**No Leases
No Revocable Permits**

Commercial Permits				FY '04 Receipts
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,556.47
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$2,602.41
MCREYNOLDS	ROBERT	C	NORTH SHORE CHARTERS INC	\$2,281.76
All Other Permittees				\$6,736.68
Total Commercial Permits				\$16,177.32



Terms

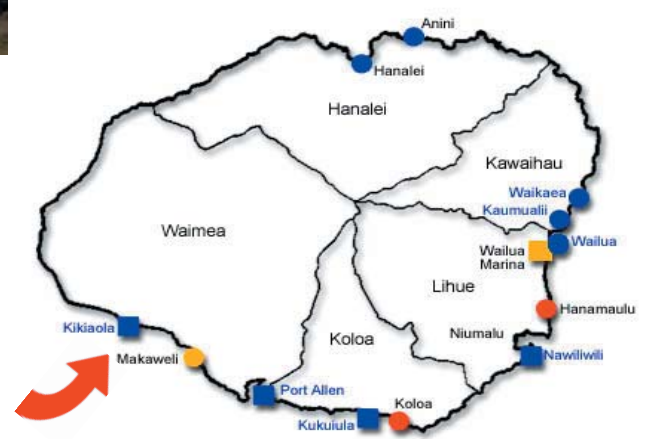
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.

KIKIAOLA SMALL BOAT HARBOR



Located two miles west of the Waimea River mouth and close to the town of Kekaha on the southwestern shore of Kauai.

- 4 moorings for vessels of draft less than 3 feet
- boat ramp
- vessel washdown
- loading dock
- restrooms



Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 4.650 %				
Income				
Commercial Percentage Rent	45,429	0	0	45,429
Federal Aid, Fish Restoration	0	0	0	0
Liquid Fuel Taxes	0	0	9,798	9,798
Investment Pool Interest	0	0	567	567
Parking Meter Collection	0	0	0	0
Boat Safety Act	0	0	6,265	6,265
Ramp Permit Fees	0	(1)	1,991	1,990
Facility Use Fees	1,379	199	531	2,109
Commercial Permits	5,265	0	5	5,271
Rental of Land & Wharf	0	0	0	0
Miscellaneous Income	602	439	37	1,078
Water	0	0	0	0
Boat Registration	268	170	1,493	1,931
OHA Ceded	0	0	0	0
Temporary Deposits	0	0	27	27
Total Income	52,943	807	20,715	74,465
Expenses				
Payroll	3,440	10,977	7,307	21,723
Services Performed by Other State Agencies	0	0	472	472
Office Supplies and Expenses	37	143	698	878
Travel and Advertisement	0	22	211	233
Utilities	1,762	606	174	2,541
Rental Expenses	0	2,090	694	2,784
Repairs and Maintenance	495	181	133	809
GO Bond Principal and Interest	0	0	8,243	8,243
Budget and Finance Assessment	0	0	7,679	7,679
OHA Assessment	5,392	0	1,494	6,886
Service on a Fee Basis	1,977	77	92	2,146
Miscellaneous Expenses	0	2	12	14
Machinery and Equipment	0	210	94	305
DOCARE	0	0	8,443	8,443
Security Deposit Refunds	0	0	0	0
Total Expenses	13,103	14,308	35,745	63,156
Profit (Loss)	39,840	(13,501)	(15,030)	11,309

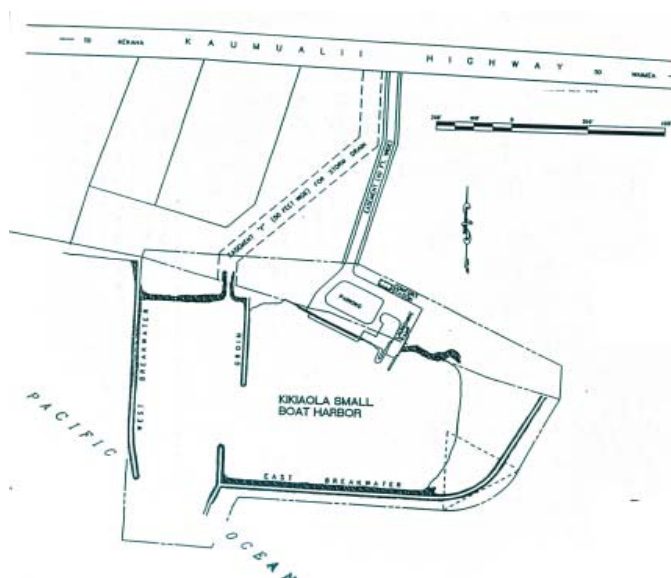
2004			
	District Overhead Allocation	State Overhead Allocation	Total
Location			
45,429	0	0	45,429
0	0	0	0
0	0	9,798	9,798
0	0	567	567
0	0	0	0
0	0	6,265	6,265
0	(1)	1,991	1,990
1,379	199	531	2,109
5,265	0	5	5,271
0	0	0	0
602	439	37	1,078
0	0	0	0
268	170	1,493	1,931
0	0	0	0
0	0	27	27
52,943	807	20,715	74,465
3,440	10,977	7,307	21,723
0	0	472	472
37	143	698	878
0	22	211	233
1,762	606	174	2,541
0	2,090	694	2,784
495	181	133	809
0	0	8,243	8,243
0	0	7,679	7,679
5,392	0	1,494	6,886
1,977	77	92	2,146
0	2	12	14
0	210	94	305
0	0	8,443	8,443
0	0	0	0
13,103	14,308	35,745	63,156
39,840	(13,501)	(15,030)	11,309

2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
25,714	20	2	25,736
0	0	0	0
0	0	7,336	7,336
0	0	618	618
0	0	0	0
0	0	6,259	6,259
0	0	1,903	1,903
67	259	54	380
4,001	384	12	4,397
0	0	0	0
318	852	60	1,231
0	0	0	0
0	15	1,154	1,168
0	0	0	0
0	0	22	22
30,100	1,531	17,420	49,050
0	8,958	6,296	15,254
0	0	833	833
2,272	1,029	854	4,155
0	45	217	262
6,285	47	0	6,332
0	1,555	625	2,180
1,444	40	47	1,531
0	0	7,968	7,968
0	0	3,364	3,364
0	0	3,387	3,387
0	11	405	417
5	7	13	25
0	38	130	168
0	0	6,834	6,834
0	0	0	0
10,006	11,731	30,973	52,709
20094.74	(10,200)	(13,553)	(3,659)

2002			
	District Overhead Allocation	State Overhead Allocation	
Location			Total
10,262	0	1	10,263
0	0	0	0
0	0	6,939	6,939
0	0	502	502
0	0	0	0
0	0	7,385	7,385
0	279	1,764	2,042
16,145	55	45	16,245
2,155	0	6	2,161
0	0	0	0
852	238	79	1,170
0	0	0	0
0	204	1,096	1,300
0	0	0	0
0	0	0	1
29,414	776	17,816	48,007
1,362	8,212	5,318	14,892
0	29	970	999
2,632	1,219	648	4,498
0	121	187	308
6,168	38	1	6,207
208	1,912	584	2,704
2,286	93	562	2,941
	0	9,010	9,010
	0	2,512	2,512
	0	0	0
0	42	550	591
10	5	22	37
0	1,549	59	1,608
	0	4,604	4,604
0	0	0	0
12,666	13,218	25,027	50,911
16,748	(12,442)	(7,211)	(2,904)

**No Leases
No Revocable Permits**

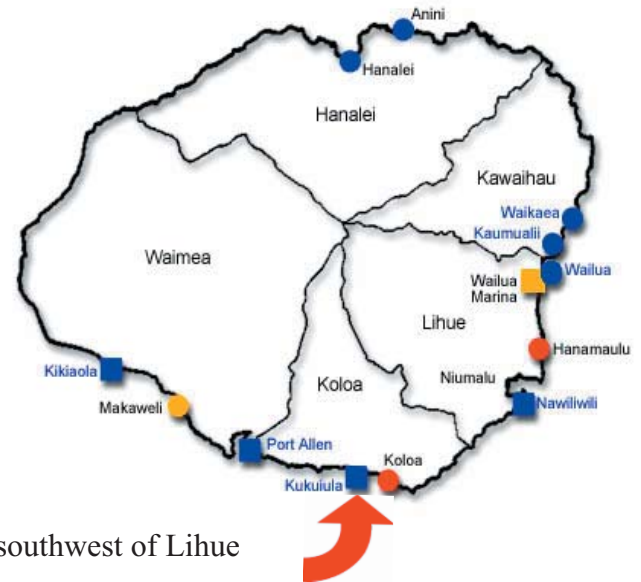
Commercial Permits				FY '04 Receipts
KAGAWA-WALKER	MARY	A	LADY ANN CRUISES	\$20,297.46
HOOKANO	LIKO		LIKO KAUAI CRUISES	\$11,474.88
TURNER	CHRIS	B	NA PALI RIDERS INC	\$7,841.83
All Other Permittees				\$2,288.28
Total Commercial Permits				\$41,902.45



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KUKUIULA SMALL BOAT HARBOR



Located on the southern coast of Kauai, approximately 12 miles southwest of Lihue

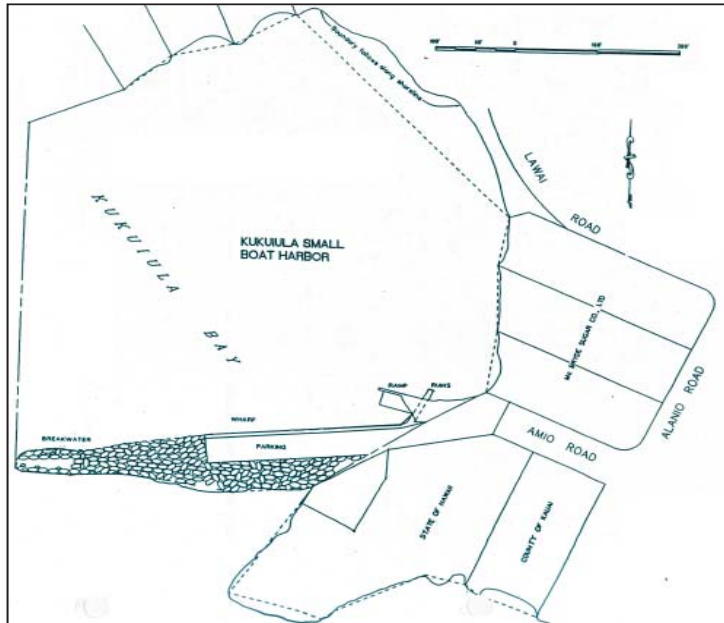
- One 15-foot, single-lane ramp
- 10 moorings
- vessel washdown
- shoal draft vessels only

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 5.810 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	45,429	0	0	45,429	45,215	25	2	45,243	22,707	0	1	22,708
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	9,798	9,798	0	0	9,166	9,166	0	0	8,674	8,674
Investment Pool Interest	0	0	567	567	0	0	772	772	0	0	627	627
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	6,265	6,265	0	0	7,821	7,821	0	0	9,231	9,231
Ramp Permit Fees	0	(1)	1,991	1,990	0	0	2,378	2,378	0	348	2,205	2,553
Facility Use Fees	1,379	199	531	2,109	1,283	324	68	1,675	16,957	69	56	17,081
Commercial Permits	5,265	0	5	5,271	4,194	480	15	4,688	14,075	0	8	14,083
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	602	439	37	1,078	10,827	1,065	75	11,967	370	298	99	767
Water	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	268	170	1,493	1,931	0	18	1,442	1,460	108	254	1,371	1,733
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	27	27	52	0	27	79	108	1	0	109
Total Income	52,943	807	20,715	74,465	61,572	1,912	21,765	85,249	54,325	970	22,271	77,566
Expenses												
Payroll	3,440	10,977	7,307	21,723	0	11,193	7,866	19,060	1,362	10,265	6,648	18,275
Services Performed by Other State Agencies	0	0	472	472	2,864	0	1,041	3,905	0	36	1,213	1,249
Office Supplies and Expenses	37	143	698	878	0	1,286	1,067	2,353	36	1,524	810	2,370
Travel and Advertisement	0	22	211	233	1,690	57	271	2,018	0	151	234	385
Utilities	1,762	606	174	2,541	0	59	0	59	1,704	47	1	1,752
Rental Expenses	0	2,090	694	2,784	7,586	1,943	781	10,310	0	2,390	730	3,120
Repairs and Maintenance	495	181	133	809	0	50	58	108	526	116	702	1,345
GO Bond Principal and Interest	0	0	8,243	8,243	0	0	9,956	9,956	0	0	11,263	11,263
Budget and Finance Assessment	0	0	7,679	7,679	0	0	4,203	4,203	0	0	3,140	3,140
OHA Assessment	5,392	0	1,494	6,886	3,088	0	4,232	7,320	0	0	0	0
Service on a Fee Basis	1,977	77	92	2,146	0	14	506	520	1,840	52	687	2,579
Miscellaneous Expenses	0	2	12	14	0	8	16	25	0	6	28	34
Machinery and Equipment	0	210	94	305	0	47	162	209	0	1,937	74	2,010
DOCARE	0	0	8,443	8,443	0	0	8,538	8,538	0	0	5,756	5,756
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	13,103	14,308	35,745	63,156	15,228	14,657	38,699	68,585	5,469	16,524	31,285	53,277
Profit (Loss)	39,840	(13,501)	(15,030)	11,309	46,343.66	(12,745)	(16,934)	16,665	48,856	(15,553)	(9,014)	24,289

**No Leases
No Revocable Permits**

Commercial Permits				FY '04 Receipts
EVANS	ANDREW	K	CAPT ANDY'S SAILING INC	\$28,746.39
OTSUJI	MARVIN		KAINANI GROUP	\$9,582.06
ASUNCION	RAYMOND	K	Z TOURZ INC	\$4,382.81
All Other Permittees				\$10,727.80
Total Commercial Permits				\$53,439.06



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

NAWILIWILI SMALL BOAT HARBOR

Mailing address: Kukui Grove Executive Center
4370 Kukui Grove Street, Suite 109, Lihue, Hawaii 96766
Ph: (808) 245-4586 Fax: (808) 246-2445



Located two miles southwest of Lihue

- 82 berths
- 5 multi-hull moorings
- vessel washdown
- loading dock
- pump-out station
- landing pier
- 2-lane ramp
- fish hoist
- harbor office and restrooms

Profit/Loss Under State Administration

Allocation of District & District's Share of Statewide Income & Expenses 49.420 %			
Income			
Commercial Percentage Rent	12,906	0	12,906
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	83,345
Investment Pool Interest	0	0	4,824
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	53,291
Ramp Permit Fees	0	(12)	16,938
Facility Use Fees	119,497	1,694	4,513
Commercial Permits	28,664	0	46
Rental of Land & Wharf	33,874	0	0
Miscellaneous Income	9,478	3,731	317
Water	0	0	0
Boat Registration	3,822	1,449	12,697
OHA Ceded	0	0	0
Temporary Deposits	2,676	0	233
Total Income		0	0
	210,917	6,862	176,204
Expenses			
Payroll	42,271	93,371	62,151
Services Performed by Other State Agencies	0	0	4,015
Office Supplies and Expenses	2,663	1,213	5,941
Travel and Advertisement	0	191	1,791
Utilities	22,697	5,151	1,481
Rental Expenses	0	17,778	5,902
Repairs and Maintenance	10,147	1,540	1,134
GO Bond Principal and Interest	0	0	70,111
Budget and Finance Assessment	0	0	65,314
OHA Assessment	12,840	0	12,706
Service on a Fee Basis	5,550	651	779
Miscellaneous Expenses	18	19	103
Machinery and Equipment	0	1,790	801
DOCARE	0	0	71,817
Security Deposit Refunds	58	0	0
Total Expenses	96,244	121,705	304,047
Profit (Loss)	114,673	(114,843)	(127,843)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
12,906	0	0	12,906
0	0	0	0
0	0	83,345	83,345
0	0	4,824	4,824
0	0	0	0
0	0	53,291	53,291
0	(12)	16,938	16,926
119,497	1,694	4,513	125,704
28,664	0	46	28,711
33,874	0	0	33,874
9,478	3,731	317	13,526
0	0	0	0
3,822	1,449	12,697	17,968
0	0	0	0
2,676	0	233	2,908
	0	0	
210,917	6,862	176,204	393,983
42,271	93,371	62,151	197,794
0	0	4,015	4,015
2,663	1,213	5,941	9,817
0	191	1,791	1,982
22,697	5,151	1,481	29,329
0	17,778	5,902	23,680
10,147	1,540	1,134	12,821
0	0	70,111	70,111
0	0	65,314	65,314
12,840	0	12,706	25,546
5,550	651	779	6,980
18	19	103	141
0	1,790	801	2,591
0	0	71,817	71,817
58	0	0	58
96,244	121,705	304,047	521,996
114,673	(114,843)	(127,843)	(128,013)

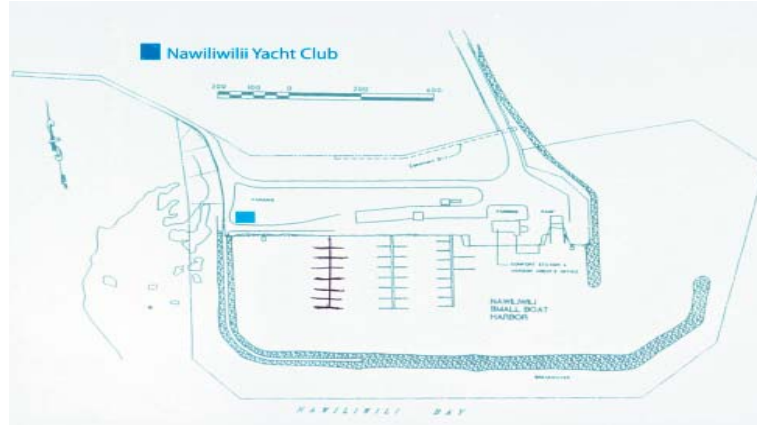
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
11,676	217	18	11,911
0	0	0	0
0	0	77,967	77,967
0	0	6,567	6,567
0	0	0	0
0	0	66,524	66,524
0	0	20,226	20,226
108,229	2,756	575	111,560
29,771	4,080	126	33,977
25,816	0	0	25,816
26,362	9,060	636	36,058
0	0	0	0
330	154	12,262	12,746
0	0	0	0
3,823	0	233	4,056
206,006	16,266	185,135	407,407
39,911	95,210	66,912	202,034
0	0	8,856	8,856
11,401	10,935	9,076	31,412
0	483	2,306	2,790
27,178	503	1	27,681
0	16,523	6,645	23,169
26,234	425	497	27,156
0	0	84,687	84,687
0	0	35,748	35,748
0	0	35,999	35,999
9,504	122	4,305	13,931
114	71	140	325
0	402	1,379	1,781
0	0	72,627	72,627
612	0	0	612
114,954	124,674	329,179	568,807
91,052	(108,407)	(144,044)	(161,399)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
4,277	0	8	4,285
0	0	0	0
0	0	73,728	73,728
0	0	5,330	5,330
0	0	0	0
0	0	78,465	78,465
5	2,961	18,739	21,704
130,299	587	473	131,358
16,461	0	65	16,525
22,632	0	0	22,632
10,294	2,533	843	13,671
0	0	0	0
445	2,162	11,650	14,257
0	0	0	0
969	5	2	976
185,381	8,248	189,304	382,933
32,519	87,252	56,510	176,281
0	304	10,312	10,616
5,868	12,950	6,884	25,702
0	1,284	1,988	3,272
18,775	402	8	19,185
0	20,315	6,204	26,519
11,968	986	5,968	18,922
	0	95,734	95,734
	0	26,686	26,686
	0	0	0
6,184	441	5,839	12,464
79	54	238	371
0	16,461	626	17,087
	0	48,925	48,925
1,294	0	0	1,294
76,687	140,450	265,921	483,058
108,694	(132,202)	(76,618)	(100,125)

Current Leases		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Nawiliwili Yacht Club	(4)3-2-03:43	9/1/2016	\$ 9,600	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Island Adventure, Inc.	4-3-2-003:007	\$ 3,936	F
Nawiliwili Yacht Club	(4)3-2-003:043	new RP	
Outfitters Kauai	4-3-2:003	\$ 12,002	F+%

Commercial Permits				FY '04 Receipts
YOUNG	RALPH	A	HANALEI SPORT FISHING & TOURS	\$6,446.51
SALIBI	S KAMAL		ISLAND ADVENTURES INC	\$4,098.73
KIRIYAMA	GARY		KONANE STAR LTD	\$4,017.48
All Other Permittees				\$20,669.86
Total Commercial Permits				\$35,232.58



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

PORT ALLEN SMALL BOAT HARBOR

Mailing address: Kukui Grove Executive Center, 4370 Kukui Grove Street,

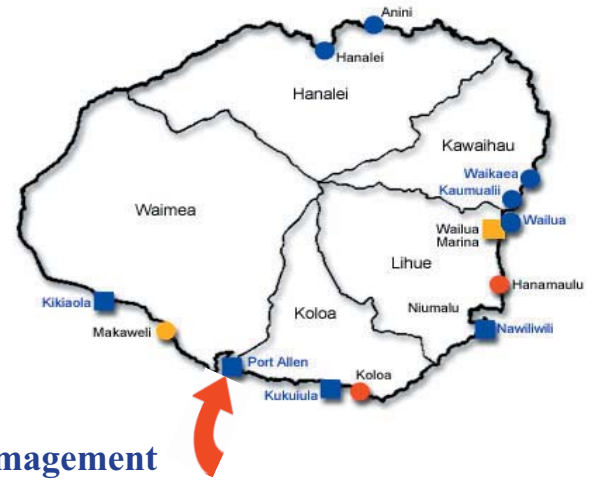
Suite 109, Lihue, Hawaii 96766

Ph: (808) 335-5361 Fax: (808) 335-3953



located on the southern coastline of Kauai on the eastern shore of Hanapepe Bay

- two-lane 30-foot wide launch ramp
- 34 berths
- loading dock
- vessel washdown
- 6 moorings, Multi Hull
- fish hoist
- restrooms



Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 25.000 %			
Income			
Commercial Percentage Rent	10,188	0	10,188
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	42,162
Investment Pool Interest	0	0	2,440
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	26,958
Ramp Permit Fees	0	(6)	8,569
Facility Use Fees	32,873	857	2,283
Commercial Permits	24,006	0	23
Rental of Land & Wharf	0	0	0
Miscellaneous Income	11,219	1,887	160
Water	0	0	0
Boat Registration	2,033	733	6,423
OHA Ceded	0	0	0
Temporary Deposits	609	0	118
Total Income		0	0
	80,928	3,471	89,136
Expenses			
Payroll	13,590	47,233	31,440
Services Performed by Other State Agencies	0	0	2,031
Office Supplies and Expenses	1,518	614	3,005
Travel and Advertisement	0	97	906
Utilities	12,228	2,606	749
Rental Expenses	147	8,993	2,986
Repairs and Maintenance	4,349	779	574
GO Bond Principal and Interest	0	0	35,467
Budget and Finance Assessment	0	0	33,040
OHA Assessment	0	0	6,427
Service on a Fee Basis	3,471	329	394
Miscellaneous Expenses	2	10	52
Machinery and Equipment	0	906	405
DOCARE	0	0	36,330
Security Deposit Refunds	0	0	0
Total Expenses	35,305	61,566	153,807
Profit (Loss)	45,623	(58,095)	(64,671)

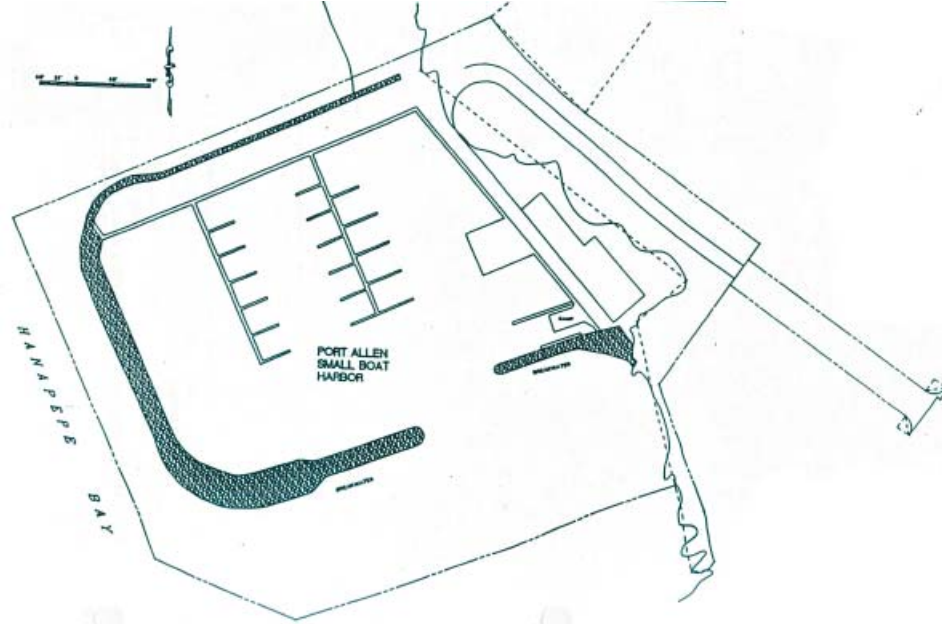
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
10,188	0	0	10,188
0	0	0	0
0	0	42,162	42,162
0	0	2,440	2,440
0	0	0	0
0	0	26,958	26,958
0	(6)	8,569	8,562
32,873	857	2,283	36,012
24,006	0	23	24,030
0	0	0	0
11,219	1,887	160	13,267
0	0	0	0
2,033	733	6,423	9,189
0	0	0	0
609	0	118	726
	0	0	
80,928	3,471	89,136	173,535
13,590	47,233	31,440	92,264
0	0	2,031	2,031
1,518	614	3,005	5,137
0	97	906	1,003
12,228	2,606	749	15,583
147	8,993	2,986	12,126
4,349	779	574	5,702
0	0	35,467	35,467
0	0	33,040	33,040
0	0	6,427	6,427
3,471	329	394	4,195
2	10	52	64
0	906	405	1,311
0	0	36,330	36,330
0	0	0	0
35,305	61,566	153,807	250,679
45,623	(58,095)	(64,671)	(77,143)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
12,192	110	9	12,311
0	0	0	0
0	0	39,441	39,441
0	0	3,322	3,322
0	0	0	0
0	0	33,652	33,652
0	0	10,232	10,232
33,410	1,394	291	35,096
20,802	2,064	64	22,930
0	0	0	0
9,634	4,583	322	14,539
0	0	0	0
125	78	6,203	6,406
0	0	0	0
529	0	118	647
76,692	8,229	93,654	178,575
19,220	48,164	33,849	101,233
0	0	4,480	4,480
8,377	5,532	4,591	18,499
0	244	1,167	1,411
14,778	254	0	15,033
0	8,359	3,362	11,720
36,394	215	252	36,861
0	0	42,840	42,840
0	0	18,084	18,084
0	0	18,211	18,211
9,976	62	2,178	12,215
69	36	71	176
722	203	698	1,623
0	0	36,740	36,740
0	0	0	0
89,537	63,069	166,521	319,126
(12,845)	(54,840)	(72,867)	(140,552)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
			0
7,646	0	4	7,650
0	0	0	0
0	0	37,297	37,297
0	0	2,697	2,697
0	0	0	0
0	0	39,694	39,694
(0)	1,498	9,480	10,977
110,168	297	239	110,704
12,777	0	33	12,810
0	0	0	0
3,638	1,282	426	5,346
0	0	0	0
75	1,094	5,894	7,063
0	0	0	0
1,484	2	1	1,487
135,789	4,172	95,765	235,726
33,966	44,139	28,587	106,692
0	154	5,217	5,370
3,650	6,551	3,482	13,684
0	649	1,006	1,655
12,192	203	4	12,399
0	10,277	3,138	13,415
10,895	499	3,019	14,414
0	0	48,430	48,430
0	0	13,500	13,500
0	0	0	0
7,741	223	2,954	10,918
63	27	121	211
0	8,328	317	8,644
0	0	24,750	24,750
363	0	0	363
68,871	71,051	134,524	274,446
66,918	(66,878)	(38,759)	(38,720)

No Leases No Revocable Permits

Commercial Permits				FY '04 Receipts
MARSH	LINDA		BUBBLES BELOW	\$5,293.07
BAPTISTE	GREGG	D	KAUAI FUN	\$4,103.03
DESILVA	MICHAEL	S M	MAKANA'S CHARTERS AND TOURS	\$3,279.93
All Other Permittees				\$14,519.79
Total Commercial Permits				\$27,195.82



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.

Kauai Ramps



ANINI RAMP

- Located on the northern coast of Kauai in Anini Beach Park
- 1 lane launch ramp

No
Photo

KAUMUALII RAMP

- Located on the east coast of Kauai on Wailua River
- 1 lane launch ramp

WAIKAEA CANAL

Located on the eastern coastline of Kauai, approximately 8 miles north of Lihue

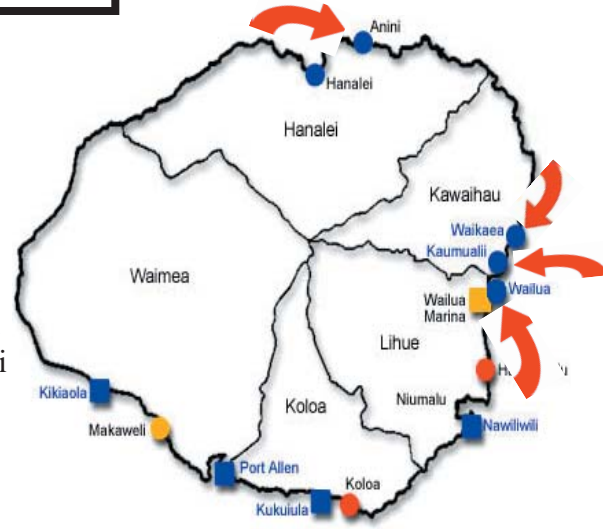
- 2-lane ramp
- loading dock
- vessel washdown



WAILUA RAMP/MARINA

Located on the east coast of Kauai

- single 2-lane ramp
- loading dock
- vessel washdown



Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 8.720 %			
Income			
Commercial Percentage Rent	26	0	26
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	2,934	2,934
Investment Pool Interest	0	170	170
Parking Meter Collection	0	0	0
Boat Safety Act	0	1,876	1,876
Ramp Permit Fees	0	(0)	596
Facility Use Fees	0	60	219
Commercial Permits	116	0	117
Rental of Land & Wharf	0	0	0
Miscellaneous Income	37	131	180
Water	0	0	0
Boat Registration	45	51	543
OHA Ceded	0	0	0
Temporary Deposits	150	0	158
Total Income	374	242	6,820
Expenses			
Payroll	707	3,287	6,183
Services Performed by Other State Agencies	0	0	141
Office Supplies and Expenses	1,475	43	1,727
Travel and Advertisement	0	7	70
Utilities	3,451	181	3,685
Rental Expenses	8,379	626	9,212
Repairs and Maintenance	12,085	54	12,179
GO Bond Principal and Interest	0	0	2,468
Budget and Finance Assessment	0	0	2,300
OHA Assessment	0	0	447
Service on a Fee Basis	1,840	23	1,891
Miscellaneous Expenses	108	1	112
Machinery and Equipment	0	63	91
DOCARE	0	0	2,529
Security Deposit Refunds	0	0	0
Total Expenses	28,045	4,285	43,035
Profit (Loss)	(27,671)	(4,043)	(36,215)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	0	0
0	0	0	0
0	0	2,934	2,934
0	0	170	170
0	0	0	0
0	0	1,876	1,876
0	(0)	596	596
0	60	159	219
116	0	2	117
0	0	0	0
37	131	11	180
0	0	0	0
45	51	447	543
0	0	0	0
150	0	8	158
374	242	6,204	6,820
707	3,287	2,188	6,183
0	0	141	141
1,475	43	209	1,727
0	7	63	70
3,451	181	52	3,685
8,379	626	208	9,212
12,085	54	40	12,179
0	0	2,468	2,468
0	0	2,300	2,300
0	0	447	447
1,840	23	27	1,891
108	1	4	112
0	63	28	91
0	0	2,529	2,529
0	0	0	0
28,045	4,285	10,705	43,035
(27,671)	(4,043)	(4,501)	(36,215)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	8	1	8
0	0	0	0
0	0	2,745	2,745
0	0	231	231
0	0	0	0
0	0	2,342	2,342
0	0	712	712
0	97	20	117
0	144	4	148
0	0	0	0
0	319	22	341
0	0	0	0
0	5	432	437
0	0	0	0
0	0	8	8
0	573	6,518	7,091
0	3,352	2,356	5,708
0	0	312	312
0	385	320	705
0	17	81	98
117	18	0	135
0	582	234	816
671	15	18	703
0	0	2,982	2,982
0	0	1,259	1,259
0	0	1,267	1,267
0	4	152	156
0	2	5	7
0	14	49	63
0	0	2,557	2,557
0	0	0	0
788	4,390	11,590	16,767
(788)	(3,817)	(5,072)	(9,676)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
21	0	0	22
0	0	0	0
0	0	2,597	2,597
0	0	188	188
0	0	0	0
0	0	2,764	2,764
0	104	660	764
1,831	21	17	1,868
15	0	2	17
0	0	0	0
83	89	30	202
0	0	0	0
0	76	410	487
0	0	0	0
0	0	0	0
1,951	291	6,669	8,910
733	3,074	1,991	5,798
0	11	363	374
1,027	456	243	1,726
0	45	70	115
2,797	14	0	2,812
2,906	716	219	3,840
11,522	35	210	11,767
0	0	3,373	3,373
0	0	940	940
0	0	0	0
1,849	16	206	2,070
9	2	8	19
0	580	22	602
0	0	1,724	1,724
0	0	0	0
20,843	4,948	9,368	35,159
(18,892)	(4,657)	(2,699)	(26,248)

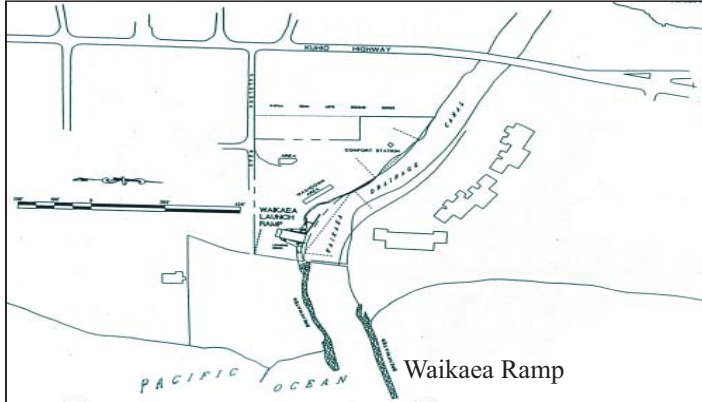
Current Leases (Wailua Ramp)		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Smith's Motor Boat Service, Inc.	(4) 3-9-004:Por. 0	10/14/2008	\$ 109,767	F+%

No Revocable Permits

Wailua River

Wailua River Ramp

Commercial Permits				FY '04 Receipts
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$5,181.47
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,676.12
TARROTT	JONATHAN	P	RAINBOW KAYAK TOURS	\$4,495.09
GATCHELL	CLAY		DUKE'S KAYAK ADVENTURES	\$4,083.54
All Other Permittees				\$30,772.01



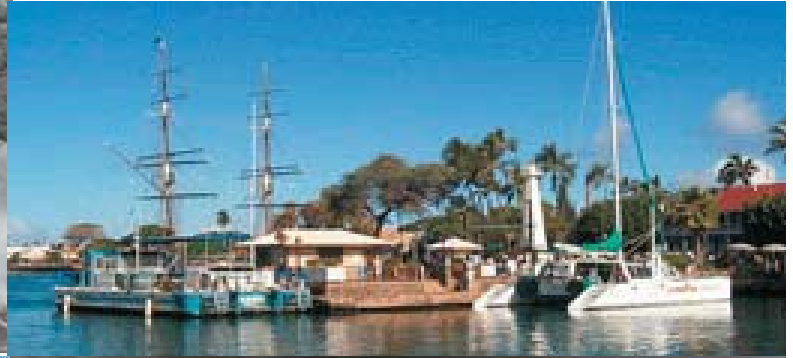
NO MAPS AVAILABLE

ANINI RAMP
KAUMUALII RAMP
WAILUA RAMP

Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.

Maui District



- 5 Harbors
- 276 Moorings/Berths
- 12 Ramps
- 3 Piers

Profit/Loss Under State Management

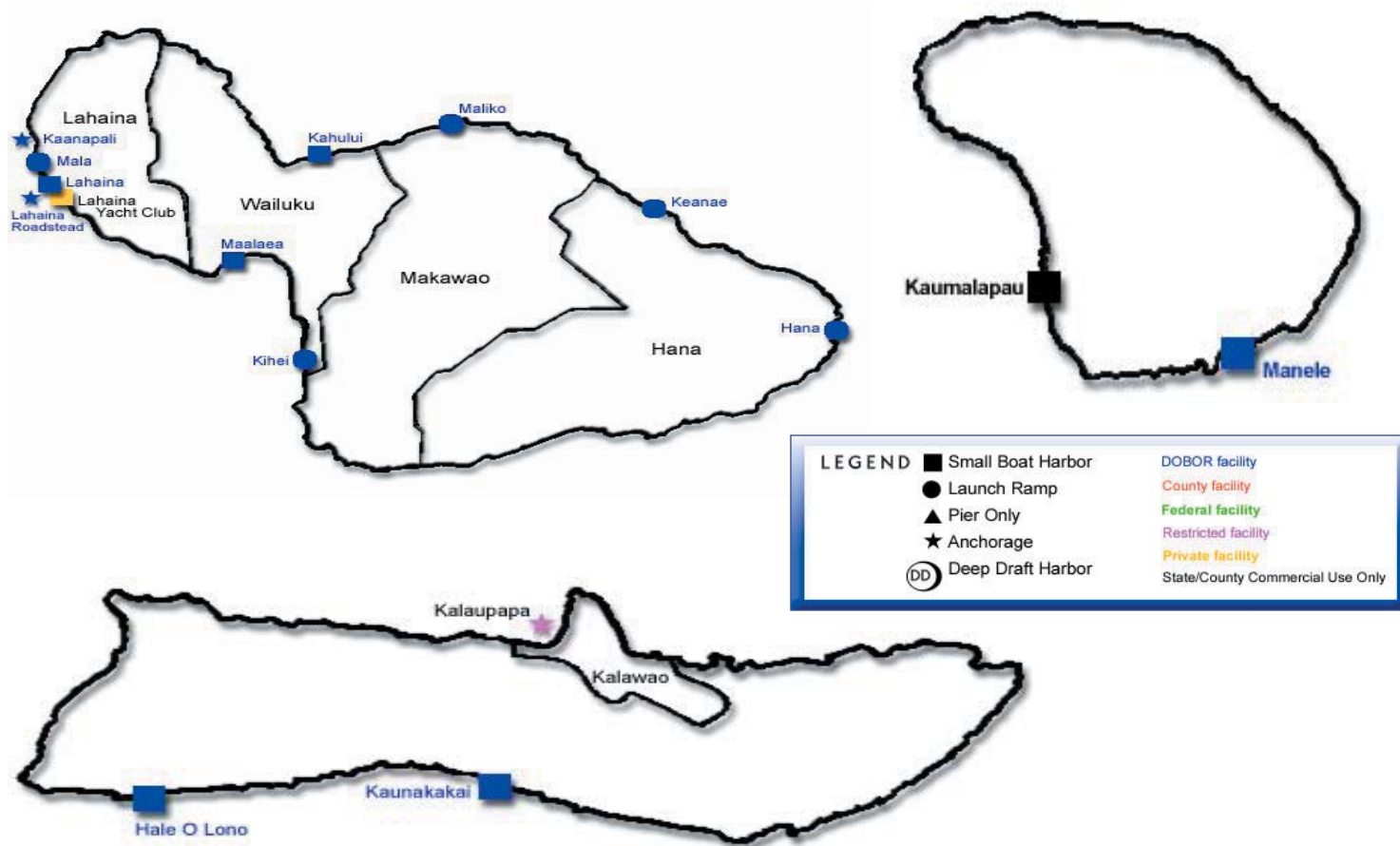
Allocation of Maui District's share of statewide income & expenses 21%

Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Ceded	
Temporary Deposits	
Total Income	
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
Total Expenses	
Income (Loss)	

2004		
District	State Overhead Allocation	Total
588,479	\$0	588,479
60,615	\$0	60,615
-	\$295,131	295,131
-	\$17,082	17,082
-	\$0	-
-	\$188,706	188,706
175	\$59,980	60,155
275,720	\$15,982	291,702
948,123	\$164	948,287
178,549	\$0	178,549
193,043	\$1,123	194,166
-	\$0	-
11,578	\$44,960	56,539
-	\$0	-
1,659	\$824	2,483
-	\$0	-
2,257,941	\$623,952	2,881,893
-	\$0	-
640,522	\$220,083	860,605
8,545	\$14,217	22,762
25,372	\$21,037	46,409
5,941	\$6,342	12,283
116,240	\$5,245	121,485
419,378	\$20,900	440,278
201,518	\$4,015	205,533
-	\$248,268	248,268
-	\$231,281	231,281
160,536	\$44,992	205,529
87,313	\$2,760	90,074
1,188	\$366	1,554
1,674	\$2,836	4,510
85,457	\$254,310	339,767
895	\$0	895
-	\$0	-
1,754,580	\$1,076,652	2,831,233
-	\$0	-
503,361	\$ (452,700)	50,661

2003		
District	State Overhead Allocation	Total
\$546,170	\$63	546,233
\$457,110	\$0	457,110
\$0	\$276,088	276,088
\$0	\$23,255	23,255
\$0	\$0	-
\$0	\$235,567	235,567
\$35	\$71,621	71,656
\$268,472	\$2,038	270,509
\$1,123,933	\$448	1,124,381
\$185,015	\$0	185,015
\$130,168	\$2,253	132,421
\$0	\$0	-
\$1,245	\$43,421	44,665
\$78	\$0	78
\$3,723	\$824	4,547
-	\$0	-
\$2,715,948	\$655,577	3,371,525
-	\$0	-
\$575,413	\$236,942	812,355
\$4,000	\$31,360	35,360
\$84,871	\$32,137	117,008
\$11,376	\$8,167	19,543
\$84,196	\$3	84,199
\$322,535	\$23,532	346,066
\$267,958	\$1,761	269,719
\$0	\$299,882	299,882
\$0	\$126,586	126,586
\$0	\$127,477	127,477
\$217,519	\$15,243	232,762
\$5,834	\$496	6,330
\$8,053	\$4,883	12,936
\$0	\$257,178	257,178
\$1,663	\$0	1,663
-	\$0	-
\$1,583,417	\$1,165,646	2,749,064
-	\$0	-
\$1,132,531	\$ (510,070)	622,461

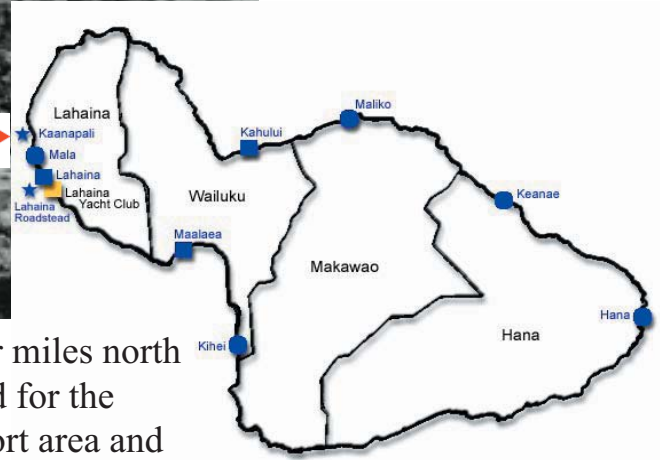
2002		
District	State Overhead Allocation	Total
\$351,427	\$28	351,456
\$0	\$0	-
\$0	\$261,082	261,082
\$0	\$18,876	18,876
\$0	\$0	-
\$0	\$277,858	277,858
\$105	\$66,357	66,462
\$721,603	\$1,675	723,279
\$684,385	\$230	684,615
\$246,459	\$0	246,459
\$166,297	\$2,985	169,282
\$0	\$0	-
\$1,518	\$41,255	42,773
\$0	\$0	-
\$2,595	\$6	2,602
-	\$0	-
\$2,174,390	\$670,352	2,844,742
-	\$0	-
\$467,270	\$200,110	667,380
\$2,919	\$36,516	39,435
\$86,788	\$24,377	111,165
\$11,763	\$7,041	18,804
\$78,060	\$27	78,088
\$352,895	\$21,968	374,863
\$281,348	\$21,134	302,482
-	\$339,009	339,009
-	\$94,500	94,500
-	\$0	-
\$76,372	\$20,676	97,048
\$3,474	\$844	4,318
\$33,122	\$2,216	35,338
-	\$173,250	173,250
\$1,969	\$0	1,969
-	\$0	-
\$1,395,981	\$941,667	2,337,648
-	\$0	-
\$778,409	\$ (271,315)	507,094



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KAANAPALI



Located on the west coast of Maui, approximately four miles north of Lahaina. The area is primarily submerged land, used for the ocean recreation activities servicing the Kaanapali resort area and includes a mooring area for private sailing vessels

- undesignated mooring

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 7.910 %			
Income			
Commercial Percentage Rent	104,699	0	104,699
Federal Aid, Fish Resoration	0	0	0
Liquid Fuel Taxes	0	0	23,345
Investment Pool Interest	0	0	1,351
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	14,927
Ramp Permit Fees	0	4	4,748
Facility Use Fees	2,251	549	4,064
Commercial Permits	64,445	9	64,467
Rental of Land & Wharf	0	0	0
Miscellaneous Income	1,340	10,143	11,572
Boat Registration	0	0	0
Water	0	248	3,804
OHA Ceded Land Escrow	0	0	0
Temporary Deposits	0	0	65
Total Income	172,735	10,953	233,043
Expenses			
Payroll	3,793	18,095	39,296
Services Performed by Other State Agencies	0	0	1,125
Operations, Supplies, Maintenance	0	576	2,240
Travel and Advertisement	0	349	850
Utilities	0	1,014	1,429
Rent and Rental Expenses	0	4,233	5,886
Repairs and Maintenance	0	535	852
GoBond Principal & Interst		0	19,638
Budget & Finance Assessment		0	18,294
OHA Assessment		0	3,559
Service on a Fee Basis	0	0	218
Misc. Expenses	0	46	75
Machinery and Equipment	0	14	239
DOCARE		0	20,116
Security Deposit Refunds	0	0	0
Total Expenses	3,793	24,861	113,817
Income (Loss)	168,942	(13,908)	(35,809)

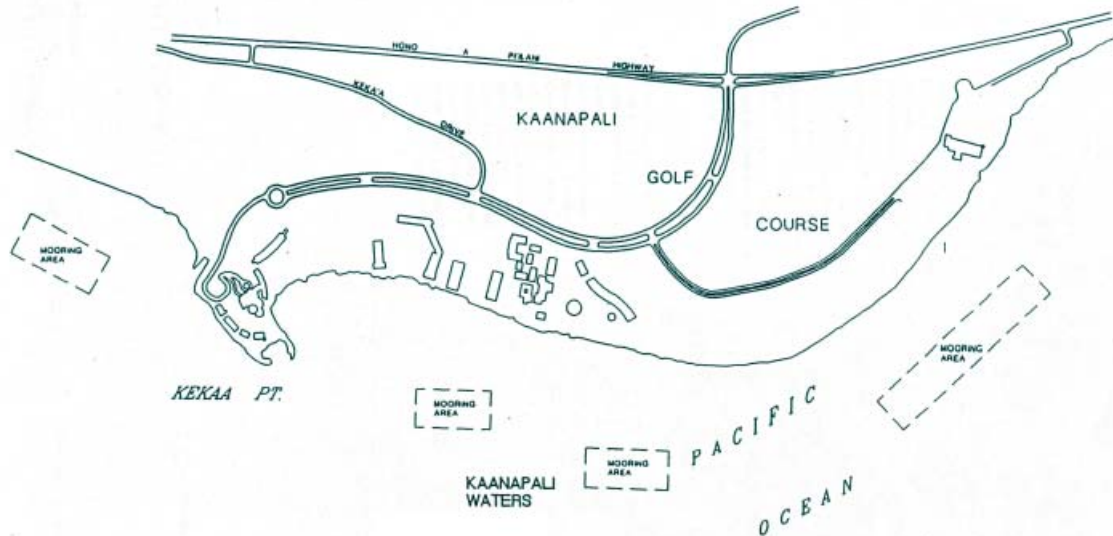
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
104,699	0	0	104,699
0	0	0	0
0	0	23,345	23,345
0	0	1,351	1,351
0	0	0	0
0	0	14,927	14,927
0	4	4,744	4,748
2,251	549	1,264	4,064
64,445	9	13	64,467
0	0	0	0
1,340	10,143	89	11,572
0	0	0	0
0	248	3,556	3,804
0	0	0	0
0	0	65	65
172,735	10,953	49,355	233,043
3,793	18,095	17,409	39,296
0	0	1,125	1,125
0	576	1,664	2,240
0	349	502	850
0	1,014	415	1,429
0	4,233	1,653	5,886
0	535	318	852
	0	19,638	19,638
	0	18,294	18,294
	0	3,559	3,559
0	0	218	218
0	46	29	75
0	14	224	239
	0	20,116	20,116
0	0	0	0
3,793	24,861	85,163	113,817
168,942	(13,908)	(35,809)	119,225

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
93,873	84	5	93,961
0	0	0	0
0	0	21,839	21,839
0	0	1,839	1,839
0	0	0	0
0	0	18,633	18,633
0	(3)	5,665	5,662
796	489	161	1,447
59,715	1	35	59,751
0	0	0	0
1,368	(1,574)	178	(28)
0	0	0	0
0	(2)	3,435	3,433
0	0	0	0
0	0	65	65
155,751	(1,004)	51,856	206,603
1,290	19,036	18,742	39,068
0	0	2,481	2,481
0	2,917	2,542	5,459
0	693	646	1,339
0	123	0	123
0	3,456	1,861	5,317
0	60	139	199
0	0	23,721	23,721
0	0	10,013	10,013
0	0	10,083	10,083
1,800	2	1,206	3,008
0	49	39	88
0	46	386	433
0	0	20,343	20,343
0	0	0	0
3,090	26,382	92,203	121,674
152,662	(27,386)	(40,347)	84,929

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
52,389	0	2	52,391
0	0	0	0
0	0	20,652	20,652
0	0	1,493	1,493
0	0	0	0
0	0	21,979	21,979
0	8	5,249	5,257
59,612	613	133	60,358
29,993	0	18	30,011
0	0	0	0
2,057	536	236	2,829
0	0	0	0
0	(9)	3,263	3,254
0	0	0	0
0	0	1	1
144,051	1,148	53,025	198,224
0	17,683	15,829	33,512
0	0	2,888	2,888
0	2,110	1,928	4,038
5,639	402	557	6,598
0	153	2	155
0	3,398	1,738	5,136
0	866	1,672	2,538
	0	26,816	26,816
	0	7,475	7,475
	0	0	0
0	0	1,635	1,635
0	78	67	145
0	2,190	175	2,365
	0	13,704	13,704
0	0	0	0
5,639	26,880	74,486	107,005
138,412	(25,731)	(21,461)	91,219

**No Leases
No Revocable Permits**

Commercial Permits	FY '04 Receipts
SAILING SHIPPS LTD	\$19,803.23
MAUI BOAT COMPANY	\$18,788.42
KAANAPALI KAI CHARTERS INC	\$18,144.85
All Other Permittees	\$114,582.94
Total Commercial Permits	\$171,319.44



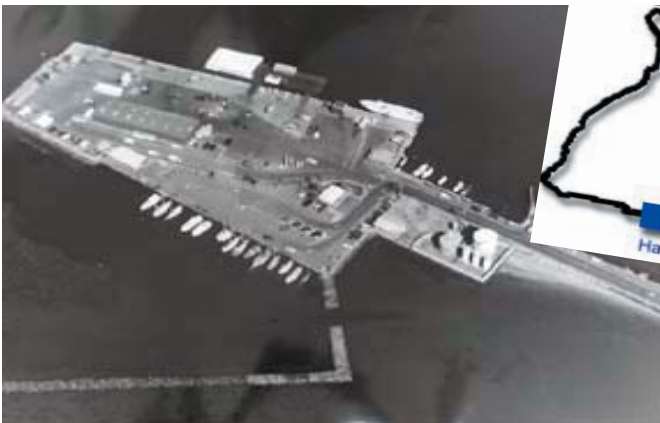
Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KAUNAKAKAI SMALL BOAT HARBOR

Mailing address: P.O. Box 738, Kaunakakai, Hawaii 96748-0738

Ph: (808) 553-1742 Fax: (808) 553-3437



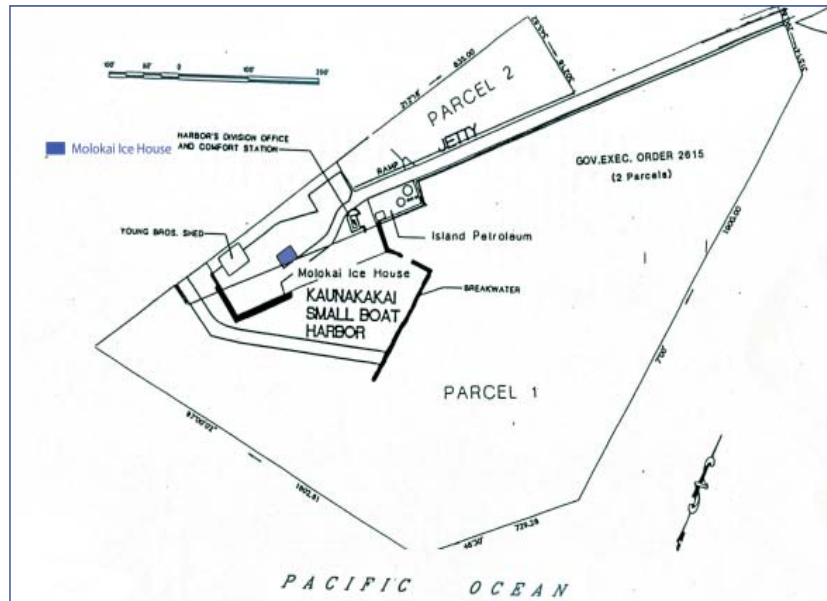
Kaunakakai Harbor is both a recreational and commercial harbor and is shared by the DOBOR and DOT -Harbors Division

- 1 12-foot wide ramp
- 2 docks
- vessel washdown
- 29 berths/mooring spaces
- pier
- restrooms and harbor office

Profit/Loss Under State Management

	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Allocation of District & District's Share of Statewide Income & Expenses 9.040 %												
Income												
Commercial Percentage Rent	0	0	0	0	0	96	6	101	12	0	3	15
Federal Aid, Fish Resoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	26,680	26,680	0	0	24,958	24,958	0	0	23,602	23,602
Investment Pool Interest	0	0	1,544	1,544	0	0	2,102	2,102	0	0	1,706	1,706
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	17,059	17,059	0	0	21,295	21,295	0	0	25,118	25,118
Ramp Permit Fees	0	5	5,422	5,427	0	(4)	6,475	6,471	0	9	5,999	6,008
Facility Use Fees	29,914	627	1,445	31,986	29,202	559	184	29,945	31,581	700	151	32,433
Commercial Permits	5,822	11	15	5,847	6,065	1	40	6,107	5,355	0	21	5,376
Rental of Land & Wharf	926	0	0	926	216	0	0	216	1,004	0	0	1,004
Miscellaneous Income	4,585	11,592	102	16,278	2,048	(1,799)	204	453	1,797	613	270	2,680
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0
Water	360	283	4,064	4,708	5	(2)	3,925	3,928	(15)	(10)	3,729	3,704
OHA Ceded Land Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	358	0	74	433	1,378	0	74	1,452	477	0	1	478
Total Income	41,965	12,518	56,405	110,888	38,914	(1,148)	59,264	97,030	40,213	1,312	60,600	102,125
Income												
Payroll	0	20,680	19,895	40,575	0	21,755	21,420	43,175	7,938	20,209	18,090	46,237
Services Performed by Other State Agencies	8,525	0	1,285	9,811	4,000	0	2,835	6,835	0	0	3,301	3,301
Operations, Supplies, Maintenance	3,579	658	1,902	6,139	6,367	3,334	2,905	12,606	4,224	2,412	2,204	8,840
Travel and Advertisement	206	399	573	1,178	515	792	738	2,046	43	460	636	1,139
Utilities	19,366	1,159	474	20,999	10,438	140	0	10,578	10,104	174	2	10,281
Rent and Rental Expenses	252	4,838	1,889	6,979	189	3,949	2,127	6,266	0	3,883	1,986	5,869
Repairs and Maintenance	5,935	611	363	6,909	84,208	68	159	84,436	43,730	990	1,911	46,631
GoBond Principal & Interst		0	22,443	22,443	0	0	27,109	27,109		0	30,646	30,646
Budget & Finance Assessment		0	20,908	20,908	0	0	11,443	11,443		0	8,543	8,543
OHA Assessment		0	4,067	4,067	0	0	11,524	11,524		0	0	0
Service on a Fee Basis	2,572	0	250	2,822	11,152	2	1,378	12,532	3,310	0	1,869	5,180
Misc. Expenses	71	52	33	156	65	56	45	165	23	89	76	188
Machinery and Equipment	0	16	256	273	816	53	441	1,311	521	2,503	200	3,225
DOCARE		0	22,990	22,990	0	0	23,249	23,249		0	15,662	15,662
Security Deposit Refunds	672	0	0	672	465	0	0	465	528	0	0	528
Total Expenses	41,179	28,412	97,329	166,920	118,215	30,150	105,374	253,739	70,423	30,720	85,127	186,269
Income (Loss)	786	(15,894)	(40,924)	(56,032)	(79,301)	(31,298)	(46,110)	(156,710)	(30,210)	(29,407)	(24,527)	(84,145)

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Moloka'i Ice House, Inc.	(2) 5-3-001:101	3/31/2027	\$ 2,126	F+%
No Revocable Permits				
Commercial Permits				FY '04 Receipts
MOLOKAI CHARTERS				\$2,776.20
FUN HOGS HAWAII, INC.				\$1,515.00
REICH	JOE			\$1,120.00
Total Commercial Permits				\$2,776.20



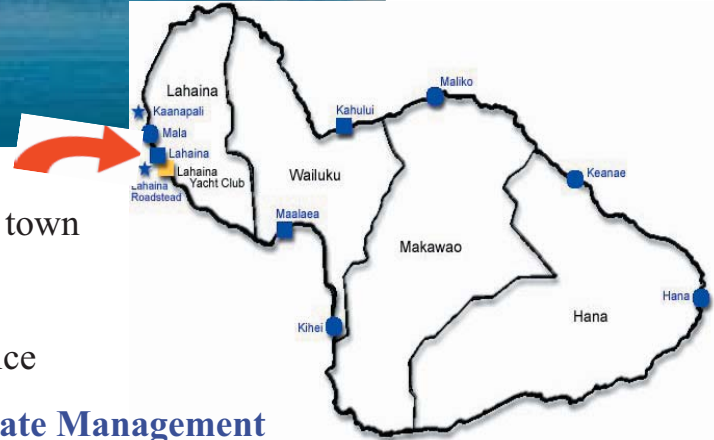
Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanaloa Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

LAHAINA SMALL BOAT HARBOR

675 Wharf Street, Lahaina, Hawaii 96761

Ph: (808) 662-4060 Fax: (808) 662-4062



Located on the northwest coast of Maui in Lahaina town

- 16 berths
- 83 moorings
- fuel facility
- public loading docks
- restrooms, harbor office

Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 34.750 %			
Income			
Commercial Percentage Rent			
Federal Aid, Fish Resoration			
Liquid Fuel Taxes			
Investment Pool Interest			
Parking Meter Collection			
Boat Safety Act			
Ramp Permit Fees			
Facility Use Fees			
Commercial Permits			
Rental of Land & Wharf			
Miscellaneous Income			
Boat Registration			
Water			
OHA Ceded Land Escrow			
Temporary Deposits			
Total Income			
Income			
Payroll			
Services Performed by Other State Agencies			
Operations, Supplies, Maintenance			
Travel and Advertisement			
Utilities			
Rent and Rental Expenses			
Repairs and Maintenance			
GoBond Principal & Interst			
Budget & Finance Assessment			
OHA Assessment			
Service on a Fee Basis			
Misc. Expenses			
Machinery and Equipment			
DOCARE			
Security Deposit Refunds			
Total Expenses			
Income (Loss)			

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
179,570	0	0	179,570
0	0	0	0
0	0	102,558	102,558
0	0	5,936	5,936
0	0	0	0
0	0	65,575	65,575
0	17	20,843	20,860
118,512	2,411	5,554	126,477
571,946	41	57	572,044
58,582	0	0	58,582
47,725	44,560	390	92,675
0	0	0	0
3,946	1,089	15,624	20,659
0	0	0	0
677	0	286	964
980,958	48,119	216,823	1,245,900
197,706	79,493	76,479	353,677
0	0	4,940	4,940
5,554	2,530	7,310	15,394
846	1,532	2,204	4,582
17,175	4,454	1,823	23,451
741	18,596	7,263	26,599
47,213	2,350	1,395	50,958
	0	86,273	86,273
	0	80,370	80,370
	0	15,635	15,635
24,853	0	959	25,812
35	201	127	362
142	62	986	1,189
	0	88,373	88,373
0	0	0	0
294,263	109,217	374,137	777,617
686,695	(61,099)	(157,313)	468,283

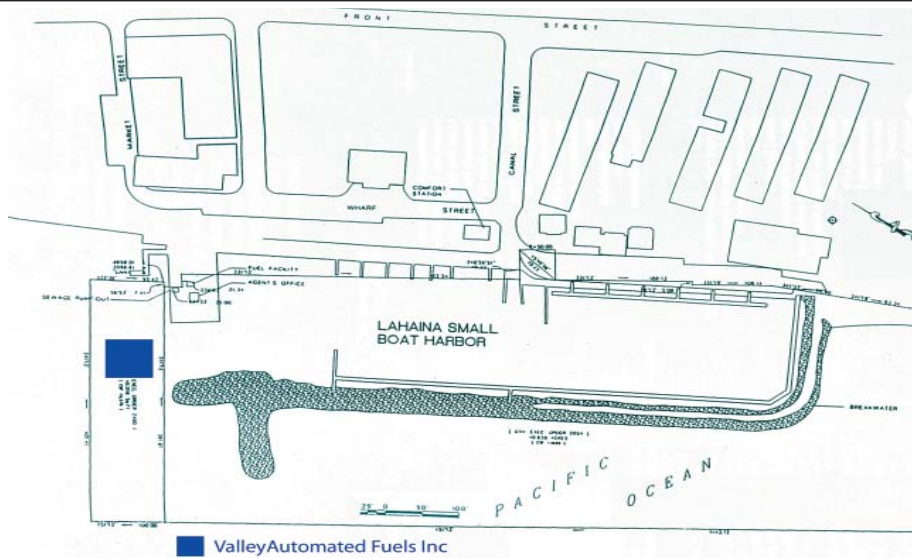
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
119,916	368	22	120,305
0	0	0	0
0	0	95,941	95,941
0	0	8,081	8,081
0	0	0	0
0	0	81,860	81,860
50	(14)	24,888	24,924
128,060	2,149	708	130,917
768,716	5	156	768,877
55,546	0	0	55,546
104,484	(6,914)	783	98,354
0	0	0	0
645	(7)	15,089	15,726
0	0	0	0
416	0	286	702
1,177,832	(4,412)	227,813	1,401,233
136,106	83,627	82,337	302,071
0	0	10,898	10,898
19,536	12,817	11,168	43,520
59	3,046	2,838	5,942
22,818	538	1	23,358
336	15,181	8,177	23,695
25,737	263	612	26,612
0	0	104,209	104,209
0	0	43,989	43,989
0	0	44,298	44,298
26,045	9	5,297	31,350
342	213	172	728
1,523	204	1,697	3,424
0	0	89,369	89,369
840	0	0	840
233,342	115,899	405,062	754,303
944,490	(120,311)	(177,249)	646,930

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
115,292	0	10	115,301
0	0	0	0
0	0	90,726	90,726
0	0	6,559	6,559
0	0	0	0
0	0	96,556	96,556
0	36	23,059	23,095
309,841	2,693	582	313,116
478,122	0	80	478,201
76,074	0	0	76,074
137,007	2,356	1,037	140,399
0	0	0	0
1,643	(40)	14,336	15,939
0	0	0	0
727	0	2	729
1,118,705	5,045	232,947	1,356,697
96,456	77,684	69,538	243,678
2,919	0	12,689	15,608
32,304	9,270	8,471	50,045
0	1,766	2,447	4,213
18,934	670	10	19,613
0	14,928	7,634	22,562
46,550	3,805	7,344	57,699
	0	117,806	117,806
	0	32,839	32,839
	0	0	0
26,867	0	7,185	34,052
43	342	293	679
748	9,622	770	11,139
	0	60,204	60,204
462	0	0	462
225,282	118,087	327,229	670,599
893,423	(113,043)	(94,282)	686,098

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Valley Automated Fuels, Inc.	(2) 4-6-001:017	11/20/2019	\$ 71,409	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Lahaina Yacht Club	4-5-005:003	\$ 1,416	F
Pier I Activity Booth, Inc.	2-3-6-001-000	\$ 260	F

Commercial Permits	FY '04 Receipts
SEVEN SEA CRUISES	\$48,967.09
HONE HEKE CORP	\$39,795.17
MICHELLE MARINE LTD	\$30,090.45
All Other Permittees	\$256,993.34
Total Commercial Permits	\$375,846.05



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

MAALAEA SMALL BOAT HARBOR

101 Maalaea Boat Harbor Road, Wailuku, HI 96793.

Ph: (808) 243-5818 Fax (808) 243-5820



Located on the west coast of Maui, approximately 16 miles southeast of Lahaina

- 29.51 acres
- 30 berths
- 61 moorings
- 1 ramp
- harbor office, dry dock, restaurant, and boat club

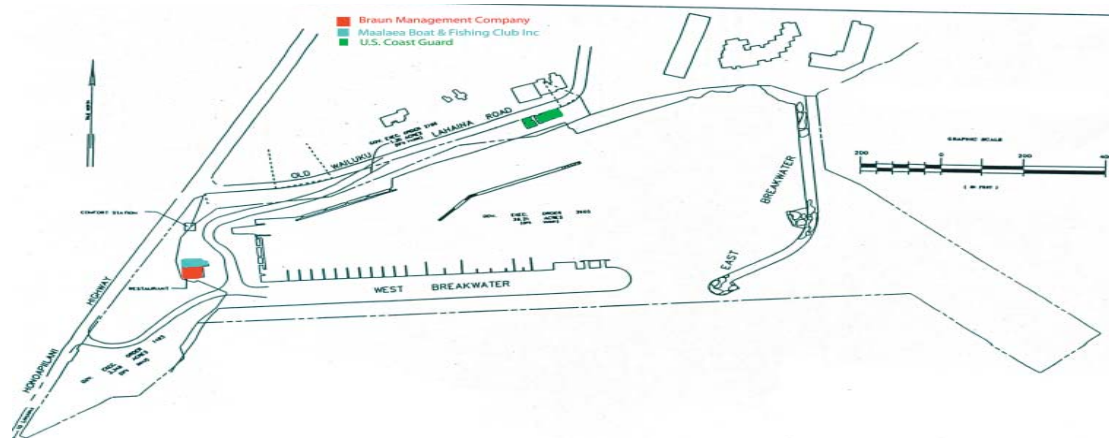
Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 26.270 %	2,004				2,003				2,002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income	208,200	0	0	208,200	229,694	278	17	229,989	124,203	0	7	124,211
Commercial Percentage Rent	0	0	0	0	0	0	0	0	0	0	0	0
Federal Aid, Fish Resoration	0	0	77,531	77,531	0	0	72,528	72,528	0	0	68,586	68,586
Liquid Fuel Taxes	0	0	4,487	4,487	0	0	6,109	6,109	0	0	4,959	4,959
Investment Pool Interest	0	0	0	0	0	0	0	0	0	0	0	0
Parking Meter Collection	0	0	49,573	49,573	0	0	61,883	61,883	0	0	72,993	72,993
Boat Safety Act	0	13	15,757	15,770	0	(11)	18,815	18,804	0	28	17,432	17,459
Ramp Permit Fees	84,833	1,822	4,198	90,854	76,647	1,625	535	78,807	203,074	2,036	440	205,550
Facility Use Fees	227,270	31	43	227,344	201,455	4	118	201,576	130,506	0	60	130,567
Commercial Permits	110,316	0	0	110,316	117,803	0	0	117,803	158,128	0	0	158,128
Rental of Land & Wharf	9,299	33,686	295	43,280	37,487	(5,226)	592	32,852	15,293	1,781	784	17,858
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	2,240	824	11,811	14,875	260	(5)	11,407	11,661	(10)	(30)	10,838	10,797
Water	0	0	0	0	78	0	0	78	0	0	0	0
OHA Ceded Land Escrow	529	0	216	745	1,782	0	216	1,998	1,098	0	2	1,100
Temporary Deposits	642,686	36,376	163,912	842,975	665,206	(3,336)	172,220	834,091	632,293	3,814	176,102	812,208
Total Income												
Income	77,035	60,094	57,816	194,945	111,198	63,220	62,245	236,663	101,549	58,727	52,569	212,844
Payroll	0	0	3,735	3,735	0	0	8,238	8,238	0	0	9,593	9,593
Services Performed by Other State Agencies	5,100	1,913	5,526	12,539	9,512	9,689	8,442	27,644	10,982	7,008	6,404	24,394
Operations, Supplies, Maintenance	60	1,158	1,666	2,884	53	2,302	2,146	4,501	380	1,335	1,850	3,565
Travel and Advertisement	26,928	3,367	1,378	31,673	21,770	407	1	22,177	20,285	507	7	20,799
Utilities	364,853	14,058	5,490	384,401	278,262	11,477	6,182	295,920	309,896	11,285	5,771	326,952
Rent and Rental Expenses	26,553	1,776	1,055	29,384	36,798	199	463	37,459	40,721	2,876	5,552	49,150
Repairs and Maintenance		0	65,220	65,220	0	0	78,779	78,779		0	89,058	89,058
GoBond Principal & Interst		0	60,757	60,757	0	0	33,254	33,254		0	24,825	24,825
Budget & Finance Assessment		0	11,819	11,819	0	0	33,488	33,488		0	0	0
OHA Assessment	20,375	0	725	21,100	25,651	7	4,004	29,662	12,903	0	5,432	18,335
Service on a Fee Basis	127	152	96	375	4,661	161	130	4,953	1,907	258	222	2,387
Misc. Expenses	312	47	745	1,105	388	154	1,283	1,825	1,881	7,274	582	9,737
Machinery and Equipment		0	66,807	66,807	0	0	67,561	67,561		0	45,513	45,513
DOCARE	189	0	0	189	322	0	0	322	858	0	0	858
Security Deposit Refunds	521,533	82,565	282,837	886,934	488,615	87,616	306,215	882,446	501,362	89,271	247,376	838,008
Total Expenses												
Income (Loss)	121,154	(46,189)	(118,924)	(43,960)	176,592	(90,952)	(133,995)	(48,355)	130,931	(85,457)	(71,274)	(25,800)

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	132	F
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	1537	F
Maalaea Boat & Fishing Club, Inc.	(2) 3-6-001:034	6/12/2001	7900	F
Braun Management Co., Ltd.	(2) 3-6-001:034	7/16/2017	4692	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Braun Management Co., Ltd. dba Buzz's Wharf Restaurant	3-6-001:034	\$ 4,692	F
Excellence Charters, Inc.	3-6-01:2	\$ 600	F
Maalaea Boat and Fishing Club	3-6-001:002	\$ 1,080	F
Maalaea Charters, Inc.	3-6-001:002	\$ 960	F
Maui Oil Company, Inc.	3-6-001:002	\$ 2,222	F+%
Maui Petroleum, Inc.	3-6-01:2	\$ 420	F+%

Commercial Permits	FY '04 Receipts
MAUI CLASSIC CHARTERS INC	\$63,880.49
MAUI-MOLOKAI SEA CRUISES	\$36,787.76
MAKA KAI CHARTERS, INC.	\$28,485.52
YUKI GUTSU SEAFOODS INC	\$28,125.29
MAKA KAI CHARTERS, INC.	\$27,554.45
All Other Permittees	\$252,993.14
Total Commercial Permits	\$437,826.65



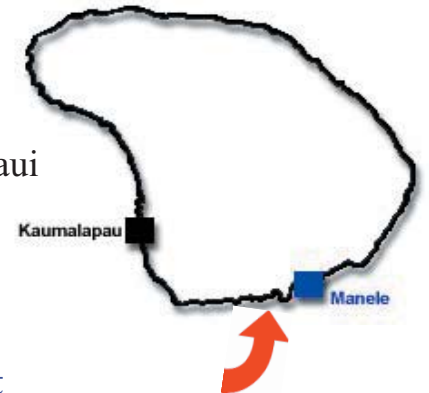
Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

MANELE SMALL BOAT HARBOR

Mailing address: P.O. Box 1099, Lanai City, Hawaii 96763

Ph: (808) 559-0723 Fax: (808) 565-6887 (Lanai Hospital)



Located on the south coast of Lanai, eight miles from the coast of Maui

- 1 ramp
- 24 berths
- vessel washdown
- 1 pier
- loading dock
- restrooms, shower, harbor

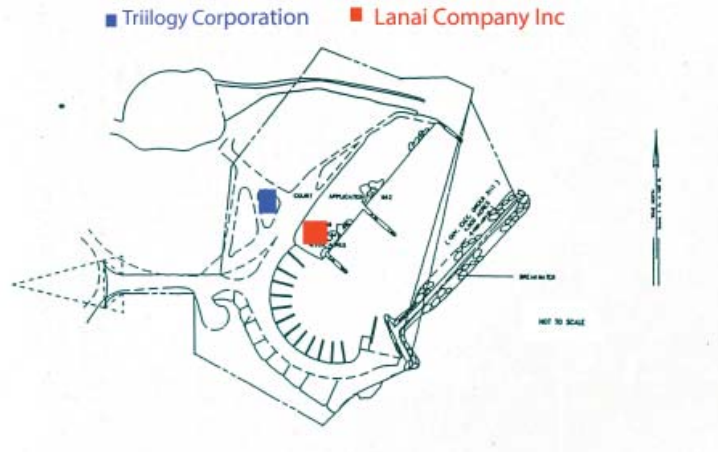
Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 11.020 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	9,933	0	0	9,933	21,240	117	7	21,363	18,885			18,885
Federal Aid, Fish Resoration	60,615	0	0	60,615	360,675	0	0	360,675	0	0	0	0
Liquid Fuel Taxes	0	0	32,523	32,523	0	0	30,425	30,425	0	0	28,771	28,771
Investment Pool Interest	0	0	1,882	1,882	0	0	2,563	2,563	0	0	2,080	2,080
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	20,795	20,795	0	0	25,959	25,959	0	0	30,620	30,620
Ramp Permit Fees	125	6	6,610	6,740	25	(4)	7,893	7,913	0	12	7,313	7,324
Facility Use Fees	30,550	765	1,761	33,076	27,403	682	225	28,309	52,354	854	185	53,392
Commercial Permits	27,863	13	18	27,894	38,266	2	49	38,317	19,068	0	25	19,093
Rental of Land & Wharf	8,724	0	0	8,724	11,449	0	0	11,449	11,253	0	0	11,253
Miscellaneous Income	1,054	14,131	124	15,308	3,050	(2,192)	248	1,106	2,329	747	329	3,405
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0
Water	1,768	345	4,955	7,068	280	(2)	4,785	5,063	15	(13)	4,546	4,549
OHA Ceded Land Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	94	0	91	185	148	0	91	239	293	0	1	293
Total Income	140,726	15,259	68,759	224,745	462,535	(1,399)	72,245	533,380	104,196	1,600	73,873	179,668
Expenses												
Payroll	77,428	25,209	24,253	126,890	78,818	26,520	26,111	131,449	37,776	24,635	22,052	84,464
Services Performed by Other State Agencies	20	0	1,567	1,587	0	0	3,456	3,456	0	0	4,024	4,024
Operations, Supplies, Maintenance	2,290	802	2,318	5,411	7,414	4,064	3,542	15,020	10,499	2,940	2,686	16,125
Travel and Advertisement	140	486	699	1,325	1,984	966	900	3,850	618	560	776	1,954
Utilities	6,766	1,412	578	8,757	3,254	171	0	3,425	3,674	213	3	3,889
Rent and Rental Expenses	20	5,897	2,303	8,220	60	4,814	2,593	7,468	40	4,734	2,421	7,195
Repairs and Maintenance	3,678	745	442	4,866	11,258	83	194	11,535	37,707	1,207	2,329	41,242
GoBond Principal & Interst		0	27,359	27,359	0	0	33,047	33,047		0	37,359	37,359
Budget & Finance Assessment		0	25,487	25,487	0	0	13,950	13,950		0	10,414	10,414
OHA Assessment		0	4,958	4,958	0	0	14,048	14,048		0	0	0
Service on a Fee Basis	1,051	0	304	1,355	9,168	3	1,680	10,851	11,691	0	2,279	13,970
Misc. Expenses	27	64	40	131	16	68	55	138	473	108	93	674
Machinery and Equipment	1,040	20	313	1,373	4,739	65	538	5,342	2,284	3,051	244	5,580
DOCARE		0	28,025	28,025	0	0	28,341	28,341		0	19,092	19,092
Security Deposit Refunds	34	0	0	34	36	0	0	36	122	0	0	122
Total Expenses	92,494	34,635	118,647	245,777	116,748	36,754	128,454	281,956	104,884	37,448	103,772	246,103
Income (Loss)	48,232	(19,376)	(49,888)	(21,031)	345,787	(38,153)	(56,210)	251,424	(688)	(35,848)	(29,899)	(66,435)

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Lanai Company, Inc.	(2) 4-9-017:006	9/30/2035	\$ 4,140	F+%
Trilogy Corporation	(2) 4-9-017:006	9/30/2028	\$ 8,982	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Hone Heke Corporation	(2) 4-6-001:014	\$ 900	F
Trilogy Corporation	4-9-17:06	\$ 1,830	F

Commercial Permits	FY '04 Receipts
TRIDENT DIVERS	\$8,870.24
UNICORN TOURS OF HAWAII	\$6,691.84
All Other Permittees	\$14,884.49
Total Commercial Permits	\$30,446.57



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealakekua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Maui District Ramps



HANA RAMP AND WHARF

located on the easterly end of Maui, 59 miles from Wailuku

- 1 pier
- 10 moorings
- 1 ramp

No Photo

KEANAE RAMP

Located on the north shore of Maui near Keanae point

- 1 ramp

KAHULUI RAMP

Located on the south side of Kahului Bay, on the north shore of Maui

- Primarily a commercial harbor
- 2.451 acres
- 1 ramp



KIHEI RAMP

Located in south Kihei on the south side of Maui

- Parking available for cars and trailers
- 3 ramps
- 2 docks
- vessel washdown
- restrooms and shower



MALA WHARF AND RAMP

Located approximately one mile north of Lahaina on the west coast of Maui

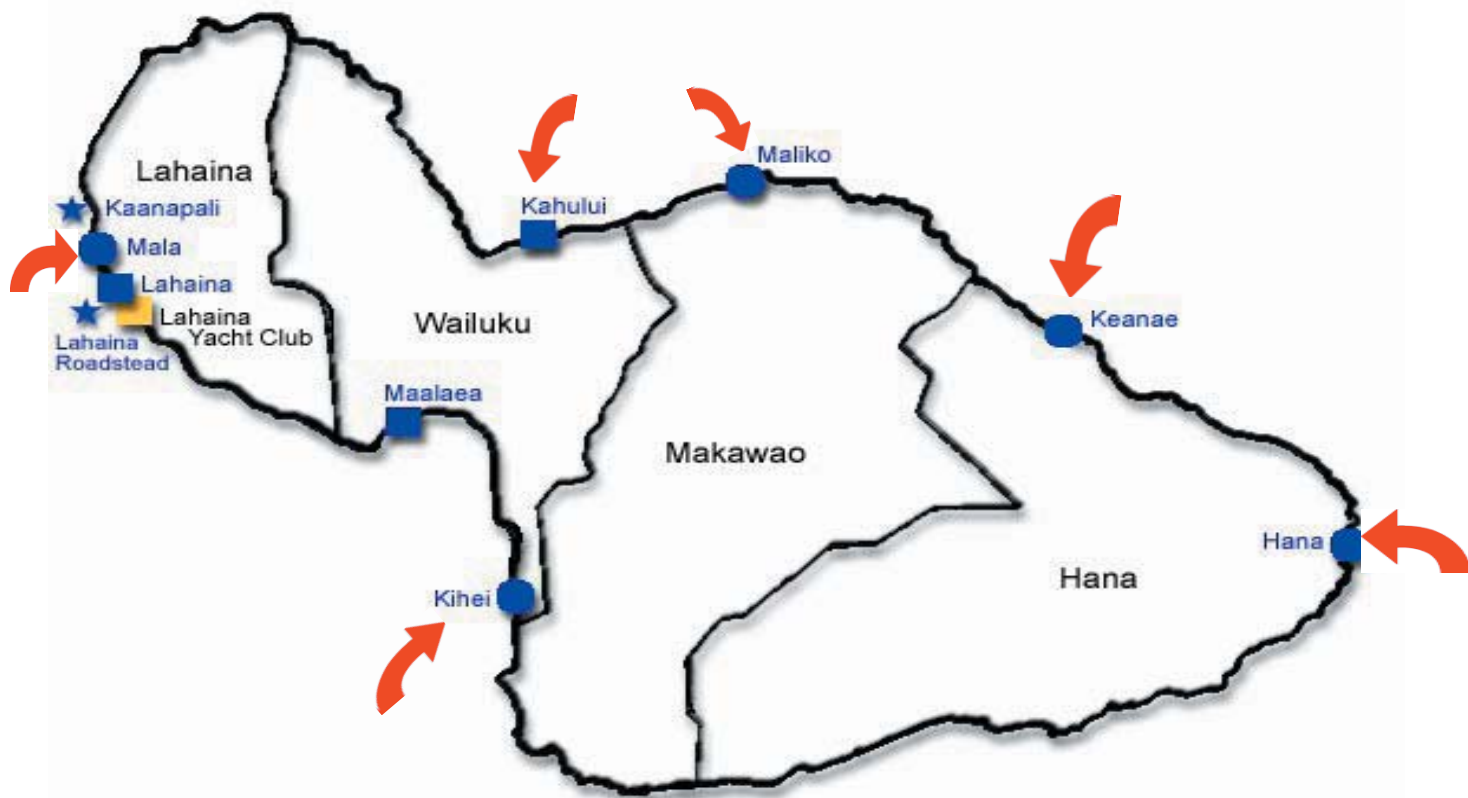
- 2 ramps
- 2 loading docks
- vessel washdown
- restrooms and shower



MALIKO RAMP

Located on the north shore of Maui, close to the town of Paia

- Ramp is one single-lane, 18 feet wide
- 0.26 acres
- 1 ramp



Allocation of District & District's Share of Statewide Income & Expenses 11.010 %				
Income				
Commercial Percentage Rent	86,077	0	0	86,077
Federal Aid, Fish Resoration	0	0	0	0
Liquid Fuel Taxes	0	0	32,494	32,494
Investment Pool Interest	0	0	1,881	1,881
Parking Meter Collection	0	0	0	0
Boat Safety Act	0	0	20,777	20,777
Ramp Permit Fees	0	6	6,604	6,609
Facility Use Fees	2,722	764	1,760	5,246
Commercial Permits	50,661	13	18	50,692
Rental of Land & Wharf	0	0	0	0
Miscellaneous Income	811	14,118	124	15,053
Boat Registration	0	0	0	0
Water	129	345	4,950	5,424
OHA Ceded Land Escrow	0	0	0	0
Temporary Deposits	0	0	91	91
Total Income	140,400	15,246	68,697	224,343
Expenses				
Payroll	55,804	25,186	24,231	105,222
Services Performed by Other State Agencies	0	0	1,565	1,565
Operations, Supplies, Maintenance	1,334	802	2,316	4,452
Travel and Advertisement	280	485	698	1,464
Utilities	33,187	1,411	577	35,176
Rent and Rental Expenses	0	5,892	2,301	8,193
Repairs and Maintenance	14,698	745	442	15,884
GoBond Principal & Interst	0	0	27,334	27,334
Budget & Finance Assessment	0	0	25,464	25,464
OHA Assessment	0	0	4,954	4,954
Service on a Fee Basis	63,462	0	304	63,766
Misc. Expenses	147	64	40	250
Machinery and Equipment	0	20	312	332
DOCARE	0	0	28,000	28,000
Security Deposit Refunds	0	0	0	0
Total Expenses	168,913	34,604	118,539	322,056
Income (Loss)	(28,512)	(19,358)	(49,842)	(97,713)

2004			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
86,077	0	0	86,077
0	0	0	0
0	0	32,494	32,494
0	0	1,881	1,881
0	0	0	0
0	0	20,777	20,777
0	6	6,604	6,609
2,722	764	1,760	5,246
50,661	13	18	50,692
0	0	0	0
811	14,118	124	15,053
0	0	0	0
129	345	4,950	5,424
0	0	0	0
0	0	91	91
140,400	15,246	68,697	224,343
55,804	25,186	24,231	105,222
0	0	1,565	1,565
1,334	802	2,316	4,452
280	485	698	1,464
33,187	1,411	577	35,176
0	5,892	2,301	8,193
14,698	745	442	15,884
0	0	27,334	27,334
0	0	25,464	25,464
0	0	4,954	4,954
63,462	0	304	63,766
147	64	40	250
0	20	312	332
0	0	28,000	28,000
0	0	0	0
168,913	34,604	118,539	322,056
(28,512)	(19,358)	(49,842)	(97,713)

2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
80,390	117	7	80,513
96,435	0	0	96,435
0	0	30,397	30,397
0	0	2,560	2,560
0	0	0	0
0	0	25,936	25,936
0	(4)	7,885	7,881
179	681	224	1,085
49,702	2	49	49,753
0	0	0	0
1,626	(2,190)	248	(316)
0	0	0	0
75	(2)	4,781	4,853
0	0	0	0
0	0	91	91
228,407	(1,398)	72,179	299,188
7,346	26,496	26,087	59,930
0	0	3,453	3,453
3,315	4,061	3,538	10,914
0	965	899	1,864
24,366	171	0	24,537
0	4,810	2,591	7,401
13,034	83	194	13,311
0	0	33,017	33,017
0	0	13,937	13,937
0	0	14,035	14,035
19,800	3	1,678	21,481
137	68	55	259
0	65	538	602
0	0	28,315	28,315
0	0	0	0
67,997	36,721	128,338	233,056
160,410	(38,119)	(56,159)	66,132

2002			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
40,646	0	3	40,649
0	0	0	0
0	0	28,745	28,745
0	0	2,078	2,078
0	0	0	0
0	0	30,592	30,592
0	12	7,306	7,317
57,392	853	184	58,430
21,340	0	25	21,366
0	0	0	0
1,036	746	329	2,111
0	0	0	0
0	(13)	4,542	4,530
0	0	0	0
0	0	1	1
120,415	1,598	73,806	195,819
0	24,613	22,032	46,645
0	0	4,020	4,020
2,103	2,937	2,684	7,724
0	560	775	1,335
23,135	212	3	23,351
0	4,730	2,419	7,148
28,874	1,206	2,327	32,406
	0	37,325	37,325
	0	10,404	10,404
	0	0	0
21,600	0	2,276	23,876
38	108	93	239
0	3,048	244	3,292
	0	19,075	19,075
0	0	0	0
75,750	37,414	103,678	216,842
44,665	(35,816)	(29,872)	(21,022)

**No Leases
No Revocable Permits**

Mala Ramp

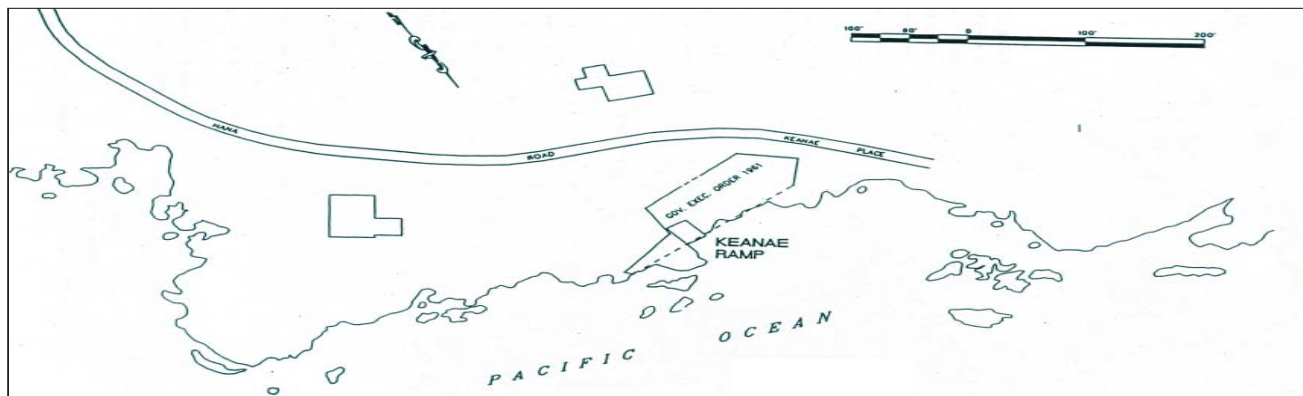
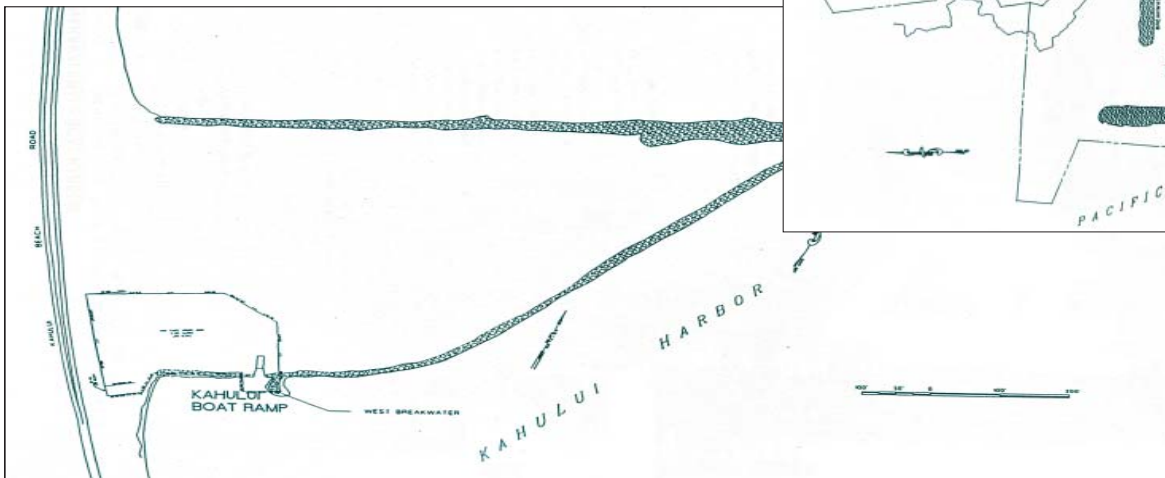
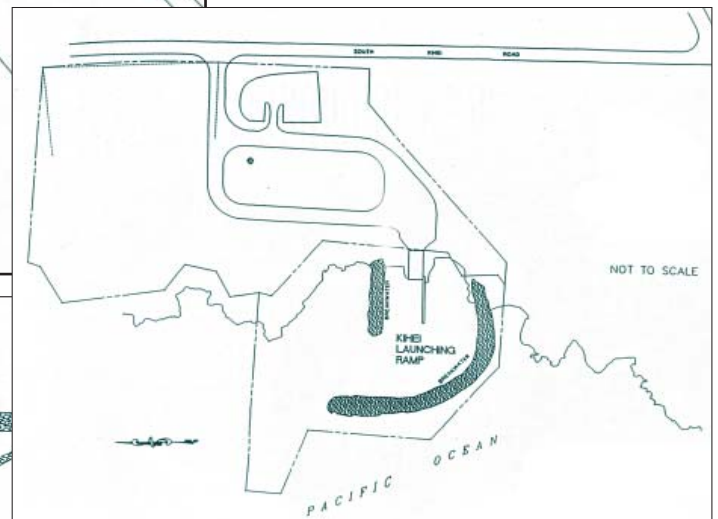
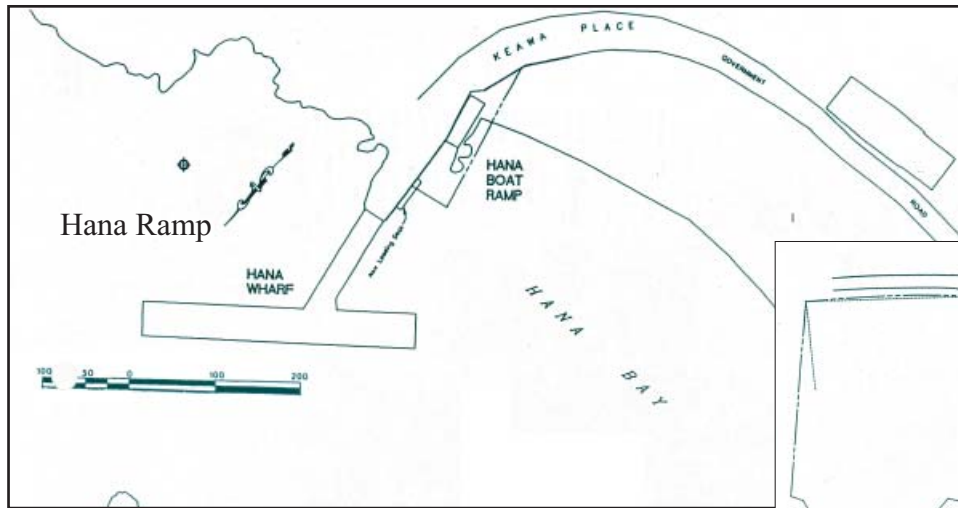
Commercial Permits		FY '04 Receipts
WEST MAUI PARASAIL INC		\$11,952.90
PACIFIC JET SPORTS, INC .		\$8,465.00
PACIFIC JET SPORTS, INC.		\$8,465.00
All Other Permittees		\$51,322.85
Total Commercial Permits		\$80,205.75

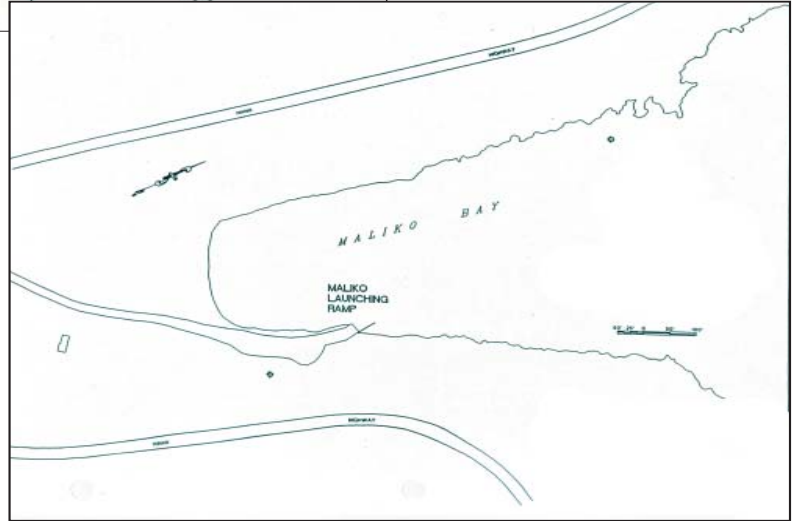
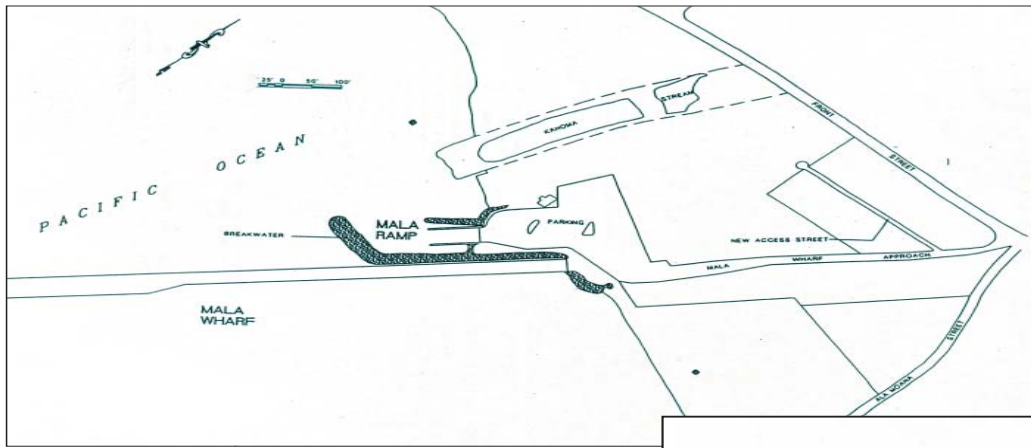
Kihei Ramp

Commercial Permits		FY '04 Receipts
KIHEI SCUBA SERVICES INC		\$13,252.46
DE RENSIS ASSOCIATES INC		\$10,020.43
CHALLENGER WATERSKIING		\$9,759.06
All Other Permittees		\$42,239.38
Total Commercial Permits		\$75,271.33

Hana Ramp

Commercial Permits		FY '04 Receipts
SUSTAINABLE FISHERIES HAWAII L		\$500.00
Total Commercial Permits		\$500.00





Terms	
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

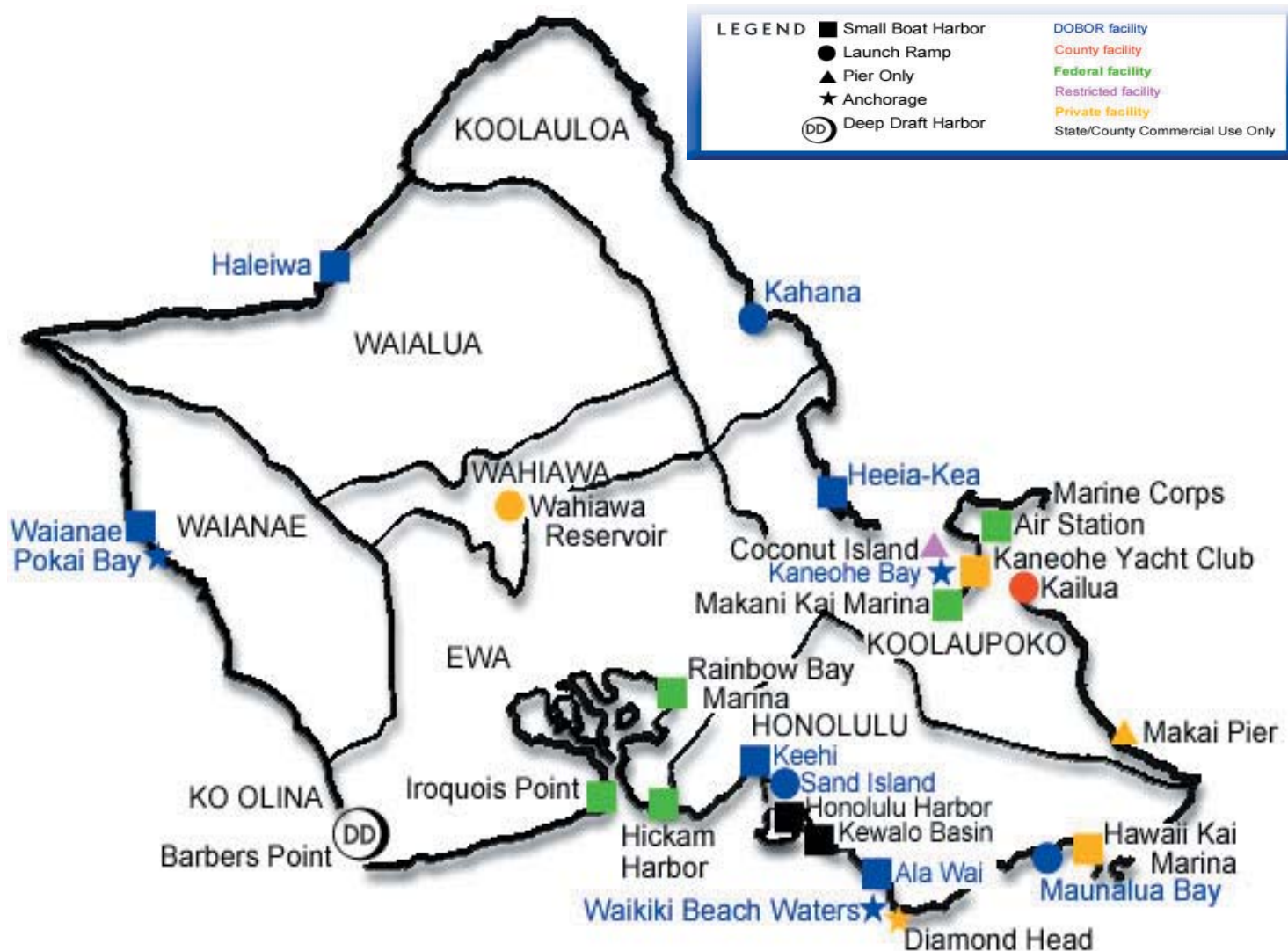
Oahu District



- **5 Harbors**
- **1279 Moorings/Berths**
- **20 Ramps**
- **1 Pier**

Profit/Loss Under State Management

	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income									
Commercial Percentage Rent	\$21,061	\$0	\$21,061	\$49,010	\$153	\$49,163	\$35,510	\$69	\$35,579
Federal Aid, Fish Restoration	\$0	\$0	\$0	\$74,475	\$0	\$74,475	\$0	\$0	\$0
Liquid Fuel Taxes	\$0	\$716,747	\$716,747	\$0	\$670,499	\$670,499	\$0	\$634,056	\$634,056
Investment Pool Interest	\$0	\$41,484	\$41,484	\$0	\$56,476	\$56,476	\$0	\$45,842	\$45,842
Parking Meter Collection	\$104,557	\$0	\$104,557	\$102,428	\$0	\$102,428	\$124,356	\$0	\$124,356
Boat Safety Act	\$0	\$458,286	\$458,286	\$0	\$572,091	\$572,091	\$0	\$674,797	\$674,797
Ramp Permit Fees	\$388	\$145,665	\$146,053	\$100	\$173,936	\$174,036	\$3,375	\$161,152	\$164,527
Facility Use Fees	\$2,222,124	\$38,813	\$2,260,937	\$2,330,037	\$4,949	\$2,334,985	\$2,255,301	\$4,069	\$2,259,369
Commercial Permits	\$248,145	\$399	\$248,544	\$214,852	\$1,087	\$215,939	\$80,034	\$559	\$80,592
Rental of Land & Wharf	\$1,178,062	\$0	\$1,178,062	\$1,094,982	\$0	\$1,094,982	\$1,266,873	\$0	\$1,266,873
Miscellaneous Income	\$273,077	\$2,727	\$275,804	\$143,194	\$5,472	\$148,666	\$82,621	\$7,248	\$89,870
Water	\$4,377	\$0	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	\$34,197	\$109,190	\$143,387	\$2,685	\$105,450	\$108,135	\$1,798	\$100,191	\$101,989
OHA Ceded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$93,000	\$2,001	\$95,002	\$87,336	\$2,001	\$89,338	\$63,192	\$16	\$63,208
Total Income	\$4,178,989	\$1,515,312	\$5,694,301	\$4,099,100	\$1,592,115	\$5,691,214	\$3,913,059	\$1,627,998	\$5,541,057
Expenses									
Payroll	\$1,092,630	\$534,487	\$1,627,117	\$1,123,452	\$575,431	\$1,698,883	\$993,997	\$485,980	\$1,479,978
Services Performed by Other State Agencies	\$81,465	\$34,527	\$115,992	\$29,261	\$76,160	\$105,421	\$44,591	\$88,681	\$133,272
Office Supplies and Expenses	\$41,318	\$51,091	\$92,409	\$122,125	\$78,047	\$200,172	\$129,273	\$59,200	\$188,473
Travel and Advertisement	\$1,735	\$15,403	\$17,138	\$4,860	\$19,835	\$24,695	\$2,568	\$17,099	\$19,667
Utilities	\$295,378	\$12,738	\$308,116	\$266,334	\$7	\$266,341	\$242,285	\$67	\$242,352
Rental Expenses	\$60,444	\$50,757	\$111,201	\$54,766	\$57,149	\$111,915	\$51,742	\$53,350	\$105,092
Repairs and Maintenance	\$325,469	\$9,750	\$335,220	\$371,998	\$4,276	\$376,274	\$463,383	\$51,325	\$514,708
GO Bond Principal and Interest	\$0	\$602,937	\$602,937	\$0	\$728,284	\$728,284	\$0	\$823,308	\$823,308
Budget and Finance Assessment	\$0	\$561,682	\$561,682	\$0	\$307,422	\$307,422	\$0	\$229,500	\$229,500
OHA Assessment	\$105,961	\$109,267	\$215,228	\$0	\$309,586	\$309,586	\$0	\$0	\$0
Service on a Fee Basis	\$191,704	\$6,703	\$198,407	\$214,837	\$37,018	\$251,855	\$158,906	\$50,214	\$209,119
Miscellaneous Expenses	\$10,350	\$889	\$11,239	\$42,356	\$1,205	\$43,561	\$20,678	\$2,050	\$22,727
Machinery and Equipment	\$32,911	\$6,887	\$39,799	\$15,887	\$11,860	\$27,747	\$2,904	\$5,381	\$8,285
DOCARE	\$0	\$617,610	\$617,610	\$0	\$624,575	\$624,575	\$0	\$420,750	\$420,750
Security Deposit Refunds	\$66,756	\$0	\$66,756	\$68,366	\$0	\$68,366	\$70,901	\$0	\$70,901
Total Expenses	\$2,306,124	\$2,614,727	\$4,920,851	\$2,314,241	\$2,830,855	\$5,145,096	\$2,181,228	\$2,286,905	\$4,468,133
Income (Loss)	\$1,872,865	(\$1,099,415)	\$773,450	\$1,784,858	(\$1,238,741)	\$546,118	\$1,731,831	(\$658,907)	\$1,072,924



Terms	
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Maunaloa Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

ALA WAI HARBOR

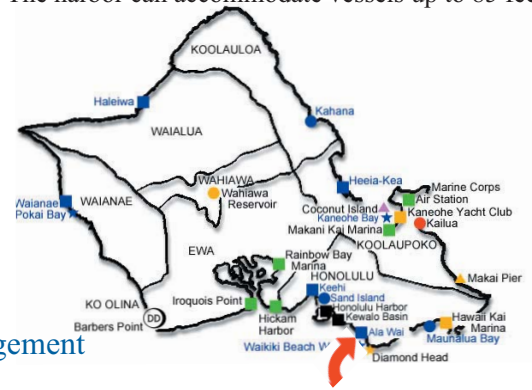
1651 Ala Moana Blvd., Honolulu, Hawaii 96815

Ph: (808) 973-9727 Fax: (808) 973-9739



Located on the south shore of Oahu between Waikiki and Ala Moana beaches with views of Diamond Head. The harbor includes areas used by Hawaii Yacht Club, Waikiki Yacht and Royal Hawaiian Ocean Racing Club. The harbor can accommodate vessels up to 85 feet in length.

- 699 berths with dock (120 currently out of service)
- 66 moorings
- 1 ramp
- 22 dry storage spaces
- vessel washdown
- MSD pumpout
- fuel dock
- harbor office, restrooms and showers



Profit/Loss under State Management

Allocation of District & District's Share of Statewide Income & Expenses 42.355%			
Income			
Commercial Percentage Rent	0	0	0
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	303,578
Investment Pool Interest	0	0	17,571
Parking Meter Collection	104,557	0	104,557
Boat Safety Act	0	0	194,107
Ramp Permit Fees	275	0	61,696
Facility Use Fees	1,581,487	0	16,439
Commercial Permits	848	0	169
Rental of Land & Wharf	833,737	0	833,737
Miscellaneous Income	43,193	950	1,155
Water	4,377	0	4,377
Boat Registration	19,275	4	46,247
OHA Ceded	0	0	0
Temporary Deposits	40,984	0	848
Total Income	2,628,733	954	641,810
Expenses			
Payroll	210,087	126,546	226,382
Services Performed by Other State Agencies	49,239	1,465	14,624
Office Supplies and Expenses	9,366	1,171	21,639
Travel and Advertisement	95	88	6,524
Utilities	137,615	2,698	5,395
Rental Expenses	5,999	20,007	21,498
Repairs and Maintenance	151,164	11,666	4,130
GO Bond Principal and Interest	0	0	255,374
Budget and Finance Assessment	0	0	237,900
OHA Assessment	0	0	46,280
Service on a Fee Basis	79,610	4,208	2,839
Miscellaneous Expenses	3,838	244	376
Machinery and Equipment	16,505	4,431	2,917
DOCARE	0	0	261,589
Security Deposit Refunds	40,543	0	0
Total Expenses	704,060	172,524	1,107,468
Income (Loss)	1,924,673	(171,570)	(465,657)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	0	0
0	0	0	0
0	0	303,578	303,578
0	0	17,571	17,571
104,557	0	0	104,557
0	0	194,107	194,107
275	0	61,696	61,971
1,581,487	0	16,439	1,597,926
848	0	169	1,017
833,737	0	0	833,737
43,193	950	1,155	45,298
4,377	0	0	4,377
19,275	4	46,247	65,527
0	0	0	0
40,984	0	848	41,832
0	0	0	0
2,628,733	954	641,810	3,271,497
210,087	126,546	226,382	563,015
49,239	1,465	14,624	65,328
9,366	1,171	21,639	32,177
95	88	6,524	6,706
137,615	2,698	5,395	145,708
5,999	20,007	21,498	47,504
151,164	11,666	4,130	166,960
0	0	255,374	255,374
0	0	237,900	237,900
0	0	46,280	46,280
79,610	4,208	2,839	86,658
3,838	244	376	4,459
16,505	4,431	2,917	23,853
0	0	261,589	261,589
40,543	0	0	40,543
0	0	0	0
704,060	172,524	1,107,468	1,984,052
1,924,673	(171,570)	(465,657)	1,287,445

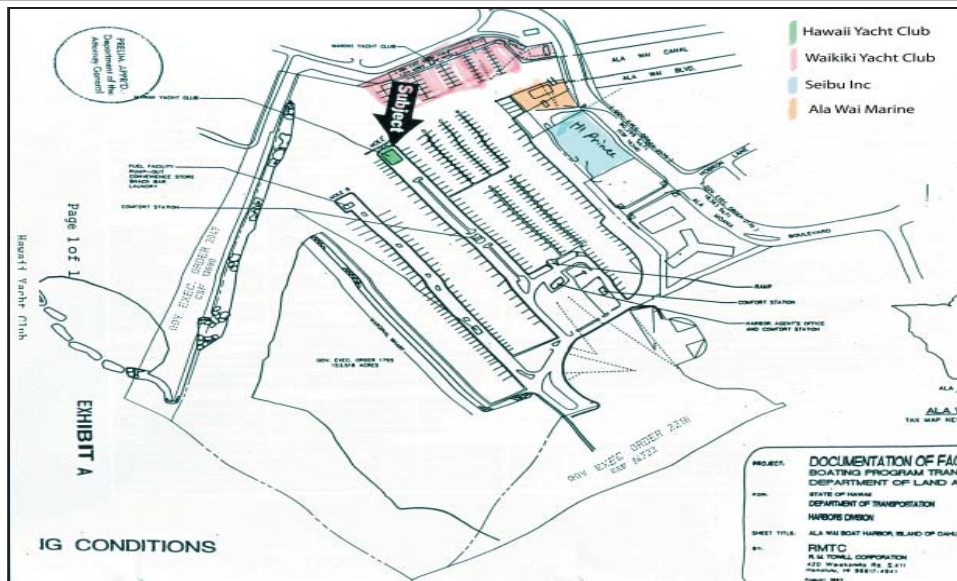
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	65	65
0	0	0	0
0	0	283,990	283,990
0	0	23,920	23,920
102,428	0	0	102,428
0	0	242,309	242,309
75	0	73,671	73,746
1,647,837	0	2,096	1,649,933
4,542	0	460	5,002
774,505	0	0	774,505
107,193	17	2,318	109,528
0	0	0	0
1,485	0	44,663	46,148
0	0	0	0
56,350	0	848	57,198
0	0	0	0
2,694,416	17	674,340	3,368,773
235,210	140,675	243,724	619,609
2,652	6,777	32,257	41,686
42,781	8,400	33,057	84,238
639	1,547	8,401	10,588
139,168	6	3	139,178
1,215	20,790	24,205	46,210
177,951	13,619	1,811	193,382
0	0	308,465	308,465
0	0	130,209	130,209
0	0	131,125	131,125
115,667	1,385	15,679	132,732
37,463	592	510	38,565
74	2,009	5,023	7,106
0	0	264,539	264,539
38,458	0	0	38,458
0	0	0	0
791,279	195,800	1,199,009	2,186,088
1,903,137	(195,783)	(524,669)	1,182,685

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	29	29
0	0	0	0
0	0	268,554	268,554
0	0	19,416	19,416
124,356	0	0	124,356
0	0	285,810	285,810
1,630	32	68,256	69,918
1,489,781	171	1,723	1,491,675
2,757	0	237	2,994
844,653	21	0	844,674
49,861	2,039	3,070	54,970
0	0	0	0
785	19	42,436	43,240
0	0	0	0
38,128	4	7	38,139
0	0	0	0
2,551,951	2,286	689,539	3,243,776
0	0	0	0
0	0	0	0
274,438	102,966	205,837	583,242
15,797	7,244	37,561	60,601
28,837	15,487	25,074	69,399
0	453	7,242	7,695
124,429	69	28	124,527
1,553	18,414	22,596	42,564
224,908	2,613	21,739	249,260
0	0	348,712	348,712
0	0	97,205	97,205
0	0	0	0
71,340	2,182	21,268	94,790
7,053	395	868	8,316
687	331	2,279	3,297
0	0	178,209	178,209
36,926	0	0	36,926
0	0	0	0
785,969	150,154	968,619	1,904,741
0	0	0	0
0	0	0	0
1,765,982	(147,868)	(279,080)	1,339,034

Current Leases		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Seibu, Inc.	(1) 2-6-010:06	1/29/2052	\$379,844	F
Waikiki Yacht Club	(1) 2-3-037:06	7/29/2034	\$164,980	F+%
Hawaii Yacht Club	(1) 2-3-037:13	7/29/2034	\$94,020	F+%
Ala Wai Marine, Ltd.	(1) 2-6-010:05	4/30/2004	\$60,204	F

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Ala Wai Marine, Ltd.	2-6-010:009	\$ 44,172	F
Forward One	2-3-037:012	\$ 43,200	F
Honolulu Committee Transpacific Yacht Club	2-3-037:026	\$ 3,096	F
Magic Island Petroleum, Inc.	2-3-037:020	\$ 42,672	F+%
Royal Hawaiian Ocean Racing Club	2-3-037:012	\$ 480	F
Valerie Lynette Silva, dba Tropical Licks		\$ 3,390	F+%

No Commercial Permits



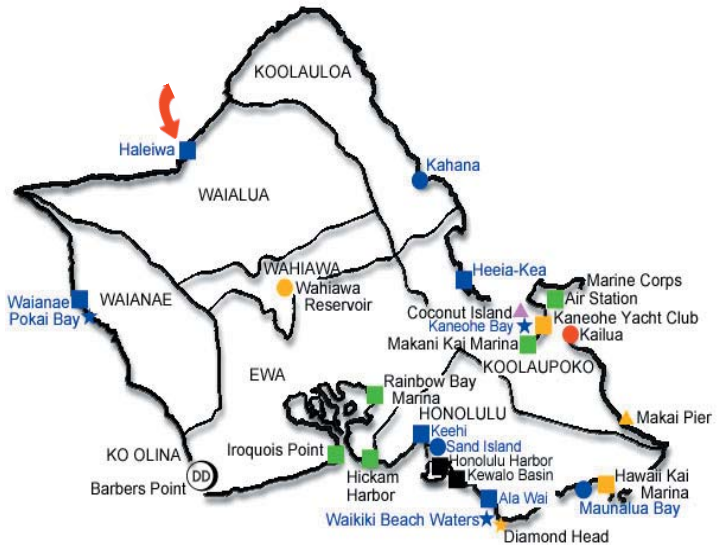
Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

HALEIWA HARBOR

66-105 Haleiwa Road, Haleiwa, Hawaii 96712-0178

Ph: (808) 637-8246 Fax: (808) 637-8247



Located on the north shore of Oahu

- 64 berths
- 27 moorings
- 2 loading docks
- 3 ramps
- fish hoist
- temporary mooring available
- dryland storage
- vessel washdown
- harbor office, restrooms

Profit/Loss under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 7.179%			
Income			
Commercial Percentage Rent	1,001	0	1,001
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	51,455
Investment Pool Interest	0	0	2,978
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	32,900
Ramp Permit Fees	75	0	10,457
Facility Use Fees	103,090	0	2,786
Commercial Permits	16,719	0	29
Rental of Land & Wharf	4,784	0	0
Miscellaneous Income	5,334	161	196
Water	0	0	0
Boat Registration	1,797	1	7,839
OHA Ceded	0	0	0
Temporary Deposits	2,710	0	144
		0	0
Total Income	135,510	162	108,784
Expenses			
Payroll	72,307	21,449	38,371
Services Performed by Other State Agencies	3,996	248	2,479
Office Supplies and Expenses	4,207	198	3,668
Travel and Advertisement	0	15	1,106
Utilities	20,113	457	914
Rental Expenses	410	3,391	3,644
Repairs and Maintenance	7,605	1,977	700
GO Bond Principal and Interest	0	0	43,285
Budget and Finance Assessment	0	0	40,323
OHA Assessment	11,753	0	7,844
Service on a Fee Basis	9,957	713	481
Miscellaneous Expenses	1,014	41	64
Machinery and Equipment	0	751	494
DOCARE	0	0	44,338
Security Deposit Refunds	1,390	0	1,390
Total Expenses	132,754	29,242	187,711
Income (Loss)	2,756	(29,080)	(78,927)

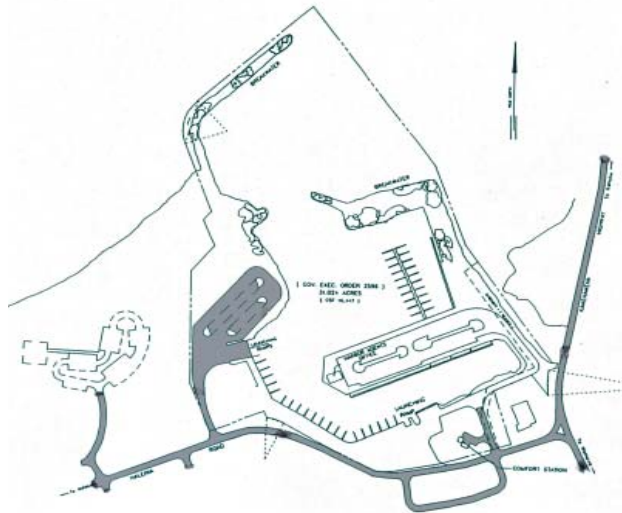
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
1,001	0	0	1,001
0	0	0	0
0	0	51,455	51,455
0	0	2,978	2,978
0	0	0	0
0	0	32,900	32,900
75	0	10,457	10,532
103,090	0	2,786	105,877
16,719	0	29	16,747
4,784	0	0	4,784
5,334	161	196	5,691
0	0	0	0
1,797	1	7,839	9,636
0	0	0	0
2,710	0	144	2,853
	0	0	0
135,510	162	108,784	244,456
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
448	0	11	459
0	0	0	0
0	0	48,135	48,135
0	0	4,054	4,054
0	0	0	0
0	0	41,070	41,070
0	0	12,487	12,487
116,989	0	355	117,344
16,681	0	78	16,759
656	0	0	656
4,958	3	393	5,354
0	0	0	0
264	0	7,570	7,834
0	0	0	0
1,350	0	144	1,493
	0	0	0
141,345	3	114,298	255,646
2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
81	0	5	86
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
390	5	11,569	11,964
111,026	29	292	111,347
8,921	0	40	8,961
480	4	0	484
4,537	346	520	5,403
0	0	0	0
332	3	7,193	7,528
0	0	0	0
3,891	1	1	3,893
	0	0	0
129,659	387	116,874	246,920
	0	0	0
	0	0	0
62,376	17,452	34,889	114,717
1,055	1,228	6,366	8,649
7,744	2,625	4,250	14,619
0	77	1,228	1,304
18,159	12	5	18,176
8	3,121	3,830	6,959
15,813	443	3,685	19,941
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
11,137	370	3,605	15,112
202	67	147	416
90	56	386	532
	0	30,206	30,206
2,279	0	0	2,279
	0	0	0
118,864	25,450	164,177	308,491
	0	0	0
10,795	(25,063)	(47,303)	(61,571)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
448	0	11	459
0	0	0	0
0	0	48,135	48,135
0	0	4,054	4,054
0	0	0	0
0	0	41,070	41,070
0	0	12,487	12,487
116,989	0	355	117,344
16,681	0	78	16,759
656	0	0	656
4,958	3	393	5,354
0	0	0	0
264	0	7,570	7,834
0	0	0	0
1,350	0	144	1,493
	0	0	0
141,345	3	114,298	255,646
2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
81	0	5	86
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
390	5	11,569	11,964
111,026	29	292	111,347
8,921	0	40	8,961
480	4	0	484
4,537	346	520	5,403
0	0	0	0
332	3	7,193	7,528
0	0	0	0
3,891	1	1	3,893
	0	0	0
129,659	387	116,874	246,920
	0	0	0
	0	0	0
62,376	17,452	34,889	114,717
1,055	1,228	6,366	8,649
7,744	2,625	4,250	14,619
0	77	1,228	1,304
18,159	12	5	18,176
8	3,121	3,830	6,959
15,813	443	3,685	19,941
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
11,137	370	3,605	15,112
202	67	147	416
90	56	386	532
	0	30,206	30,206
2,279	0	0	2,279
	0	0	0
118,864	25,450	164,177	308,491
	0	0	0
10,795	(25,063)	(47,303)	(61,571)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
81	0	5	86
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
390	5	11,569	11,964
111,026	29	292	111,347
8,921	0	40	8,961
480	4	0	484
4,537	346	520	5,403
0	0	0	0
332	3	7,193	7,528
0	0	0	0
3,891	1	1	3,893
	0	0	0
129,659	387	116,874	246,920
	0	0	0
	0	0	0
62,376	17,452	34,889	114,717
1,055	1,228	6,366	8,649
7,744	2,625	4,250	14,619
0	77	1,228	1,304
18,159	12	5	18,176
8	3,121	3,830	6,959
15,813	443	3,685	19,941
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
11,137	370	3,605	15,112
202	67	147	416
90	56	386	532
	0	30,206	30,206
2,279	0	0	2,279
	0	0	0
118,864	25,450	164,177	308,491
	0	0	0
10,795	(25,063)	(47,303)	(61,571)

No Leases

Revocable Permits				Fees Paid FY2004	Flat Rate F + %
Permittee Name		Tax Map Key			
South Pacific Ocean Tours, Inc.		(1) 6-6-001		\$ 480	F
Surf-N-Sea, Inc.		6-2-003:039		\$ 5,040	F
Commercial Permits					FY '04 Receipts
PAVSEK	JOSEPH	P.			\$6,079.31
CHUPU CHARTERS, INC.					\$2,683.98
BEATTY	RAY		NORTH SHORE CATAMARAN CHARTER		\$2,640.00
All Other Permittees					\$8,570.40
Total Commercial Permits					\$19,973.69



Terms

Commercial Percentage Rent

Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.

Facility Use Fees

Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.

Budget and Finance Assessment

Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS).
It is allocated to the cost centers based on the number of permits at the cost center to the total.

Office of Hawaiian Affairs

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total.

In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center.

DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.

District Overhead Allocation

Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.

Statewide Overhead Allocation

Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.

Miscellaneous Income

Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.

Ramp Permit Fees

This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only

Boat Registration

All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

HEEIA KEA SMALL BOAT HARBOR

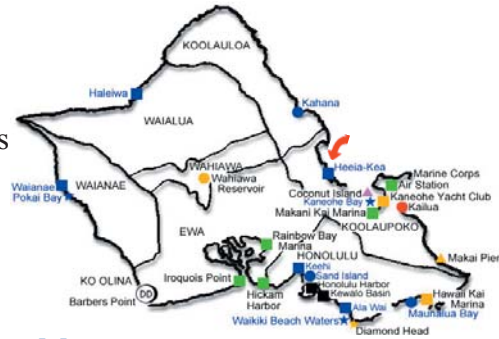
46-499 Kamehameha Hwy., Kaneohe, Hawaii 96744

Ph: (808) 233-3603 Fax: (808) 233-3062



Located on the southwestern shore of Kaneohe Bay

- 21 berths
- 54 moorings
- 3 ramps
- fish hoist
- MSD pumpout
- anchorage by permit
- vessel washdown
- harbor office, restrooms, showers
- fuel, food and ice



Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 10.768%	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	8,788	0	0	8,788	13,295	0	16	13,311	6,029	0	7	6,036
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	77,179	77,179	0	0	72,199	72,199	0	0	68,275	68,275
Investment Pool Interest	0	0	4,467	4,467	0	0	6,081	6,081	0	0	4,936	4,936
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	49,348	49,348	0	0	61,603	61,603	0	0	72,662	72,662
Ramp Permit Fees	0	0	15,685	15,685	0	0	18,729	18,729	1,275	8	17,353	18,636
Facility Use Fees	65,373	0	4,179	69,553	81,980	0	533	82,512	116,186	43	438	116,668
Commercial Permits	71,622	0	43	71,665	59,639	0	117	59,756	36,464	0	60	36,525
Rental of Land & Wharf	37,370	0	0	37,370	33,534	0	0	33,534	17,866	5	0	17,871
Miscellaneous Income	4,858	241	294	5,393	13,614	4	589	14,207	4,904	518	781	6,203
Water	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	2,755	1	11,758	14,514	5	0	11,355	11,360	0	5	10,789	10,793
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	3,168	0	216	3,384	1,598	0	216	1,813	1,711	1	2	1,714
Total Income	193,935	243	163,169	357,346	203,664	4	171,439	375,107	184,436	581	175,303	360,320
Expenses												
Payroll	133,078	32,172	57,554	222,804	116,743	35,764	61,962	214,469	117,276	26,177	52,330	195,784
Services Performed by Other State Agencies	9,047	372	3,718	13,137	2,652	1,723	8,201	12,576	1,465	1,842	9,549	12,855
Office Supplies and Expenses	6,348	298	5,501	12,148	14,047	2,135	8,404	24,586	12,364	3,937	6,375	22,676
Travel and Advertisement	0	22	1,659	1,681	319	393	2,136	2,848	0	115	1,841	1,956
Utilities	25,090	686	1,372	27,147	19,752	2	1	19,755	21,047	18	7	21,072
Rental Expenses	1,799	5,087	5,465	12,351	0	5,286	6,154	11,439	112	4,681	5,745	10,538
Repairs and Maintenance	17,046	2,966	1,050	21,062	10,196	3,462	460	14,119	17,046	664	5,527	23,237
GO Bond Principal and Interest	0	0	64,924	64,924	0	0	78,422	78,422	0	0	88,654	88,654
Budget and Finance Assessment	0	0	60,482	60,482	0	0	33,103	33,103	0	0	24,713	24,713
OHA Assessment	17,340	0	11,766	29,106	0	0	33,336	33,336	0	0	0	0
Service on a Fee Basis	21,598	1,070	722	23,390	24,562	352	3,986	28,901	26,054	555	5,407	32,016
Miscellaneous Expenses	4,644	62	96	4,801	70	150	130	350	6,280	100	221	6,601
Machinery and Equipment	1,271	1,126	742	3,139	1,841	511	1,277	3,628	896	84	579	1,559
DOCARE	0	0	66,504	66,504	0	0	67,254	67,254	0	0	45,306	45,306
Security Deposit Refunds	2,454	0	0	2,454	1,806	0	0	1,806	1,602	0	0	1,602
Total Expenses	239,714	43,861	281,554	565,129	191,988	49,779	304,826	546,593	204,142	38,174	246,254	488,570
Income (Loss)	(45,779)	(43,619)	(118,385)	(207,783)	11,676	(49,774)	(133,388)	(171,486)	(19,707)	(37,593)	(70,951)	(128,251)

No Leases

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Kaneohe Outrigger Canoe Club	4-6-006:069	\$ 240	F
The Deli Corporation	4-6-006:067	\$ 41,000	F+%

Commercial Permits	FY '04 Receipts
ALL HAWAII CRUISES INC	\$11,847.75
MID PACIFIC OF HAWAII	\$6,760.29
KUALOA RANCH & ACTIVITY CLUB	\$3,984.80
CLUB KONA INC	\$3,797.65
All Other Permittees	\$33,082.83
Total Commercial Permits	\$59,473.32



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

KEEHI HARBOR/LAGOON

4 Sand Island Access Road, Honolulu, Hawaii 96819
Ph: (808) 832-3464 Fax: (808) 832-3419



Keahi Harbor

Located on the south coast of Oahu, approximately five miles from Waikiki Beach

- 389 berths (90 currently out of service)
- 2 boat ramps
- fish hoist
- MSD pumpout
- vessel washdown
- waste oil shed
- harbor office, restrooms, showers

Keahi Lagoon Offshore Mooring

Located on the south coast of Oahu, approximately five miles from Waikiki Beach

- 202 moorings
- 3 dinghy docks



Profit & Loss under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 31.587%			
Income			
Commercial Percentage Rent	0	0	0
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	226,399
Investment Pool Interest	0	0	13,104
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	144,759
Ramp Permit Fees	0	0	46,011
Facility Use Fees	387,649	0	12,260
Commercial Permits	2,234	0	126
Rental of Land & Wharf	295,119	0	0
Miscellaneous Income	182,284	708	861
Water	0	0	0
Boat Registration	5,927	3	34,490
OHA Ceded	0	0	0
Temporary Deposits	38,284	0	632
Total Income	911,497	711	478,642
Expenses			
Payroll	222,131	94,374	168,828
Services Performed by Other State Agencies	11,038	1,093	10,906
Office Supplies and Expenses	10,936	873	16,138
Travel and Advertisement	1,221	65	4,865
Utilities	54,291	2,012	4,023
Rental Expenses	3,815	14,921	16,032
Repairs and Maintenance	96,306	8,700	3,080
GO Bond Principal and Interest	0	0	190,450
Budget and Finance Assessment	0	0	177,418
OHA Assessment	58,697	0	34,514
Service on a Fee Basis	30,312	3,138	2,117
Miscellaneous Expenses	255	182	281
Machinery and Equipment	4,674	3,304	2,176
DOCARE	0	0	195,084
Security Deposit Refunds	19,197	0	19,197
Total Expenditures	512,874	128,663	825,914
Excess (Deficit) Revenue	398,623	(127,952)	(347,272)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	0	0
0	0	0	0
0	0	226,399	226,399
0	0	13,104	13,104
0	0	0	0
0	0	144,759	144,759
0	0	46,011	46,011
387,649	0	12,260	399,909
2,234	0	126	2,360
295,119	0	0	295,119
182,284	708	861	183,854
0	0	0	0
5,927	3	34,490	40,420
0	0	0	0
38,284	0	632	38,916
911,497	711	478,642	1,390,850
222,131	94,374	168,828	485,333
11,038	1,093	10,906	23,037
10,936	873	16,138	27,947
1,221	65	4,865	6,151
54,291	2,012	4,023	60,326
3,815	14,921	16,032	34,768
96,306	8,700	3,080	108,086
0	0	190,450	190,450
0	0	177,418	177,418
58,697	0	34,514	93,211
30,312	3,138	2,117	35,568
255	182	281	718
4,674	3,304	2,176	10,154
0	0	195,084	195,084
19,197	0	19,197	19,197
512,874	128,663	825,914	1,467,451
398,623	(127,952)	(347,272)	(76,601)

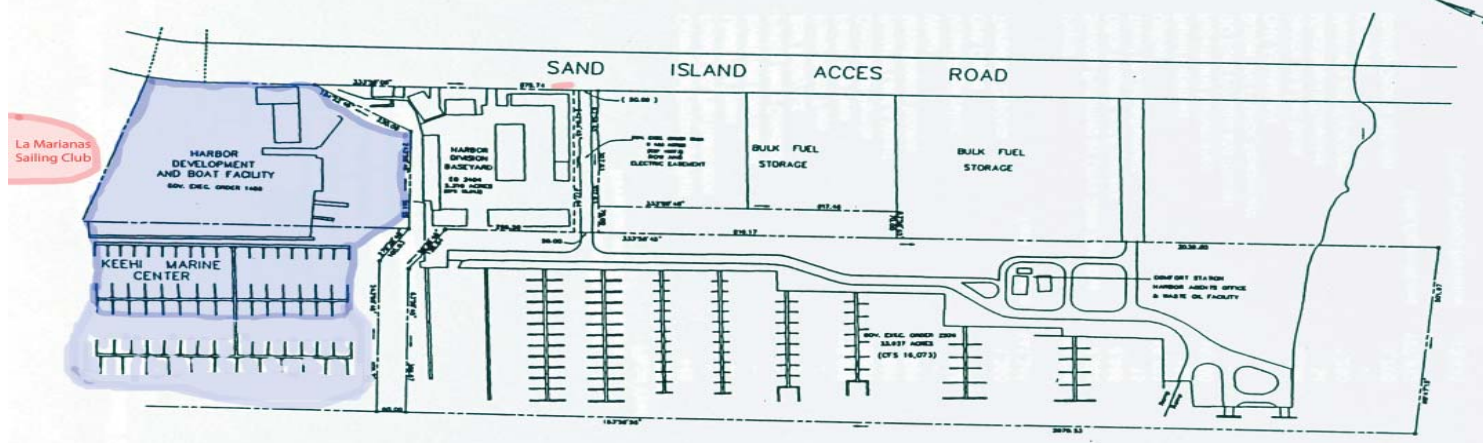
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
7	0	48	55
0	0	0	0
0	0	211,791	211,791
0	0	17,839	17,839
0	0	0	0
0	0	180,707	180,707
0	0	54,941	54,941
401,816	0	1,563	403,379
23,969	0	343	24,312
280,259	0	0	280,259
13,015	12	1,729	14,756
0	0	0	0
241	0	33,308	33,549
0	0	0	0
18,018	0	632	18,650
737,324	12	502,901	1,240,238
205,948	104,911	181,761	492,620
2,652	5,054	24,057	31,763
24,698	6,264	24,653	55,614
198	1,154	6,265	7,617
48,884	5	2	48,891
3,216	15,505	18,052	36,773
84,072	10,157	1,351	95,579
0	0	230,043	230,043
0	0	97,106	97,106
0	0	97,789	97,789
46,777	1,033	11,693	59,503
3,335	441	381	4,157
74	1,498	3,746	5,318
0	0	197,284	197,284
22,849	0	22,849	22,849
442,703	146,021	894,182	1,482,906
294,622	(146,009)	(391,281)	(242,668)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
23,377	0	21,73315	23,399
0	0	0	0
0	0	200279.2	200,279
0	0	14479.96	14,480
0	0	0	0
0	0	213148.2	213,148
0	24	50903.04	50,927
419,911	127	1285.225	421,324
0	0	176.4636	176
389,966	16	0	389,982
13,855	1,521	2289.573	17,665
0	0	0	0
46	14	31647.3	31,708
0	0	0	0
16,463	3	4.969741	16,471
863,618	1,705	514235.7	1,379,559
167,372	76,789	153506.7	397,668
3,256	5,402	28011.64	36,669
33,806	11,550	18699.66	64,056
0	338	5401.009	5,739
45,042	52	21,03562	45,115
5,001	13,733	16851.72	35,586
132,595	1,949	16212.09	150,756
0	0	260058.2	260,058
0	0	72492.17	72,492
0	0	0	0
28,947	1,627	15860.94	46,435
4,936	294	647.4259	5,878
361	247	1699.835	2,307
0	0	132902.3	132,902
24,703	0	0	24,703
446,018	111,980	722364.7	1,280,363
417,600	(110,275)	-208128.9	99,196

Current Leases		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Annette L. Nahinu, dba La Mariana Sailing	(1) 1-2-023:52	4/30/2014	\$ 74,200	F
Keehi Marine Center	(1) 1-2-023:030	1/31/2026	\$ 294,996	F

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Cates International, Inc.	1-2-025:043	\$ 6,480	F
Hawaii Water Ski Association	2-025-024	\$ 240	F
Keehi Marine, Inc.	1-2-023:029	\$ 18,858	F
Na Alii Water Ski Club	1-2-025:024	\$ 240	F
Oahu Water Ski Club, Inc.	1-2-025:024	\$ 1,200	F

Commercial Permits				FY '04 Receipts
IWAMOTO	ARLENE		TROPICAL SPORTS HAWAII	\$1,000.00
FRAME	LARRY		ALOHA JET SKI LLC	\$1,000.00
Total Commercial Permits				\$2,000.00



Terms	
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

WAIANAE SMALL BOAT HARBOR

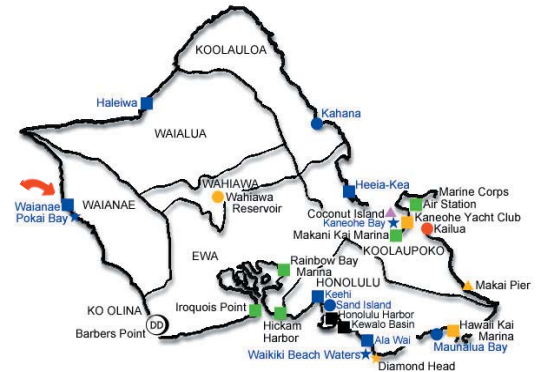
85-371 Farrington Hwy., Waianae, Hawaii 96792

Ph: (808) 697-7095 Fax: (808) 697-7096



Located just north of Kaneilio Point on the Waianae coast of Oahu, approximately 10 miles northwest of Barbers Point

- 146 berths (37 currently out of service)
- 7 ramps
- vessel washdown
- fish hoist
- MSD pumpout
- harbor office, restrooms
- ice house/convenience store



Profit/Loss under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 7.179 %			
Income			
Commercial Percentage Rent	5,758	0	5,758
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	51,455
Investment Pool Interest	0	0	2,978
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	32,900
Ramp Permit Fees	38	0	10,495
Facility Use Fees	76,978	0	79,764
Commercial Permits	48,859	0	48,888
Rental of Land & Wharf	7,053	0	7,053
Miscellaneous Income	14,396	161	14,752
Water	0	0	0
Boat Registration	3,296	1	11,135
OHA Ceded	0	0	0
Temporary Deposits	4,003	0	4,146
Total Income	160,379	162	269,325
Expenses			
Payroll	116,441	21,449	176,260
Services Performed by Other State Agencies	4,686	248	7,413
Office Supplies and Expenses	7,623	198	11,489
Travel and Advertisement	213	15	1,334
Utilities	45,379	457	46,751
Rental Expenses	1,183	3,391	8,218
Repairs and Maintenance	18,084	1,977	20,761
GO Bond Principal and Interest	0	0	43,285
Budget and Finance Assessment	0	0	40,323
OHA Assessment	10,299	0	18,143
Service on a Fee Basis	25,650	713	26,844
Miscellaneous Expenses	11	41	117
Machinery and Equipment	0	751	1,245
DOCARE	0	0	44,338
Security Deposit Refunds	3,173	0	3,173
Total Expenses	232,742	29,242	449,695
Income (Loss)	(72,363)	(29,080)	(180,370)

2004			
Location	District Overhead	State Overhead	Total
	Allocation	Allocation	
5,758	0	0	5,758
0	0	0	0
0	0	51,455	51,455
0	0	2,978	2,978
0	0	0	0
0	0	32,900	32,900
38	0	10,495	10,495
76,978	0	2,786	79,764
48,859	0	29	48,888
7,053	0	0	7,053
14,396	161	196	14,752
0	0	0	0
3,296	1	7,839	11,135
0	0	0	0
4,003	0	144	4,146
160,379	162	108,784	269,325
116,441	21,449	38,371	176,260
4,686	248	2,479	7,413
7,623	198	3,668	11,489
213	15	1,106	1,334
45,379	457	914	46,751
1,183	3,391	3,644	8,218
18,084	1,977	700	20,761
0	0	43,285	43,285
0	0	40,323	40,323
10,299	0	7,844	18,143
25,650	713	481	26,844
11	41	64	117
0	751	494	1,245
0	0	44,338	44,338
3,173	0		3,173
232,742	29,242	187,711	449,695
(72,363)	(29,080)	(78,927)	(180,370)

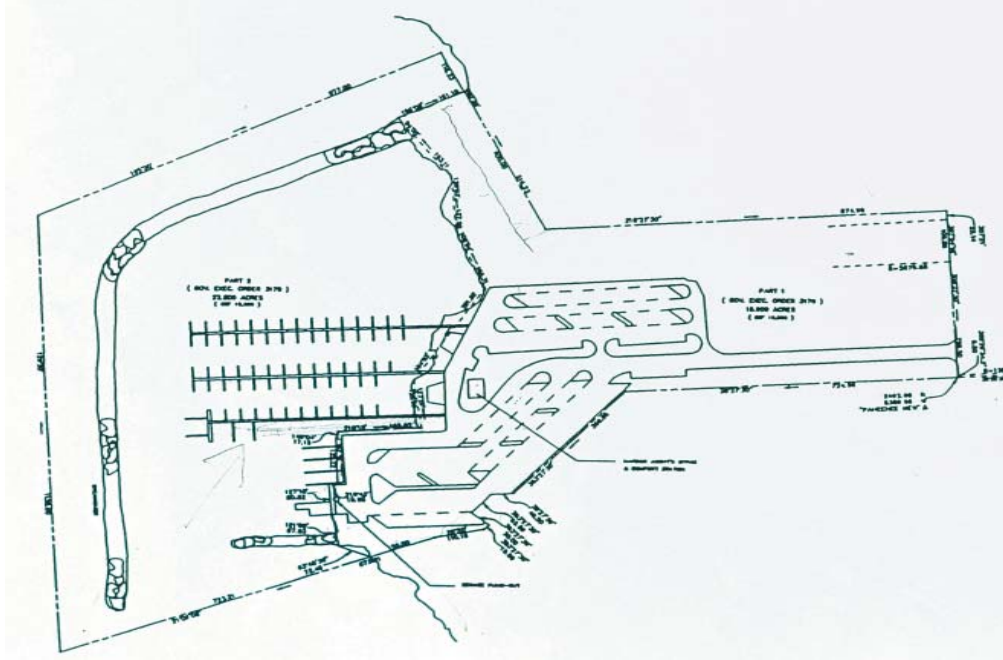
2003			
Location	District Overhead	State Overhead	Total
	Allocation	Allocation	
16,663	0	11	16,674
74,475	0	0	74,475
0	0	48,135	48,135
0	0	4,054	4,054
0	0	0	0
0	0	41,070	41,070
25	0	12,487	12,512
79,029	0	355	79,385
40,741	0	78	40,819
4,746	0	0	4,746
4,311	3	393	4,707
0	0	0	0
35	0	7,570	7,605
0	0	0	0
3,584	0	144	3,728
223,609	3	114,298	337,910
113,897	23,844	41,310	179,051
2,652	1,149	5,468	9,268
10,784	1,424	5,603	17,811
36	262	1,424	1,722
40,832	1	1	40,834
1,057	3,524	4,103	8,683
26,771	2,308	307	29,387
0	0	52,283	52,283
0	0	22,070	22,070
	0	22,225	22,225
8,044	235	2,658	10,936
57	100	86	243
7,877	341	851	9,068
	0	44,838	44,838
3,339	0		3,339
215,344	33,187	203,227	451,758
8,265	(33,184)	(88,929)	(113,848)

2002			
Location	District Overhead	State Overhead	Total
	Allocation	Allocation	
3,614	0	5	3,619
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
5	5	11,569	11,579
96,039	29	292	96,360
16,134	0	40	16,174
13,858	4	0	13,861
3,191	346	520	4,057
0	0	0	0
589	3	7,193	7,785
0	0	0	0
2,990	1	1	2,992
136,420	387	116,874	253,681
99,719	17,452	34,889	152,060
5,737	1,228	6,366	13,331
9,148	2,625	4,250	16,023
60	77	1,228	1,364
30,044	12	5	30,061
1,592	3,121	3,830	8,543
28,115	443	3,685	32,243
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
10,851	370	3,605	14,826
273	67	147	487
90	56	386	532
	0	30,206	30,206
5,391	0	0	5,391
191,020	25,450	164,177	380,647
(54,600)	(25,063)	(47,303)	(126,966)

No Leases

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Messrs. Malcolm K. Ahlo and Victor J. Rapoza	8-5-002:044	\$ 8,306	F+%

Commercial Permits				FY '04 Receipts
AQUAMARINE HAWAII INC, DBA DRE				\$16,195.38
LOZANO	VICTOR		DOLPHIN EXCURSIONS HAWAII INC.	\$10,192.19
CULLINS	VICTORIA			\$5,595.18
All Other Permittees				\$23,417.79
Total Commercial Permits				\$55,400.54



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Oahu Ramps

KAHANA BAY LAUNCH RAMP FACILITY



Located on the northeast (or windward) coast of Oahu, approximately eight miles northwest of Kaneohe

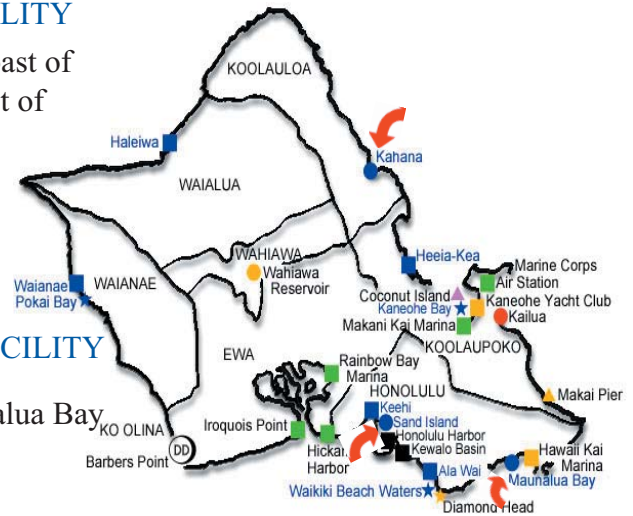
- 18-foot wide ramp
- shallow draft vessels only
- vessel washdown



MAUNALUA BAY LAUNCH RAMP FACILITY

Located on the northeastern end of Maunalua Bay at the base of Koko Head crater

- 2 ramps with loading docks
- permit anchoring



SAND ISLAND LAUNCH RAMP FACILITY

Adjacent to the Hawaiian Marine Educational and Training Center on Sand Island

- 2 ramps
- 1 pier/loading dock
- restrooms
- vessel washdown
- showers
- picnic tables



Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Overhead Expenses .718 %
Income
Commercial Percentage Rent
Federal Aid, Fish Restoration
Liquid Fuel Taxes
Investment Pool Interest
Parking Meter Collection
Boat Safety Act
Ramp Permit Fees
Facility Use Fees
Commercial Permits
Rental of Land & Wharf
Miscellaneous Income
Water
Boat Registration
OHA Ceded
Temporary Deposits
Total Income
Expenses
Payroll
Services Performed by Other State Agencies
Office Supplies and Expenses
Travel and Advertisement
Utilities
Rental Expenses
Repairs and Maintenance
GO Bond Principal and Interest
Budget and Finance Assessment
OHA Assessment
Service on a Fee Basis
Miscellaneous Expenses
Machinery and Equipment
DOCARE
Security Deposit Refunds
Total Expenses
Income (Loss)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
4,447	0	0	4,447
0	0	0	0
0	0	5,146	5,146
0	0	298	298
0	0	0	0
0	0	3,290	3,290
0	0	1,046	1,046
5,020	0	279	5,298
39,152	0	3	39,155
0	0	0	0
11,691	16	20	11,726
0	0	0	0
835	0	784	1,619
0	0	0	0
1,550	0	14	1,564
62,694	16	10,880	73,590
39,812	2,145	3,838	45,795
0	25	248	273
72	20	367	459
0	1	111	112
6,521	46	91	6,658
0	339	364	704
7,574	198	70	7,842
0	0	4,329	4,329
0	0	4,033	4,033
0	0	785	785
14,641	71	48	14,761
12	4	6	22
0	75	49	125
0	0	4,434	4,434
0	0	0	0
68,632	2,925	18,774	90,331
(5,938)	(2,908)	(7,894)	(16,741)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
5,603	0	1	0
0	0	0	4,814
0	0	4,814	405
0	0	405	0
0	0	0	4,108
0	0	4,108	1,249
0	0	1,249	569
533	0	36	40,060
40,052	0	8	1,283
1,283	0	0	78
39	0	39	0
0	0	0	1,412
655	0	757	0
0	0	0	226
211	0	14	0
48,376	0	11,431	#REF!
49,784	2,385	4,132	662
0	115	547	1,919
1,216	142	560	169
0	26	142	1,811
1,811	0	0	763
0	352	410	22,620
22,358	231	31	5,229
0	0	5,229	2,207
0	0	2,207	2,223
0	0	2,223	7,561
7,272	23	266	19
0	10	9	119
0	34	85	4,484
0	0	4,484	211
211	0	0	0
82,652	3,319	20,326	0
(34,276)	(3,319)	(8,894)	(46,489)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
2,410	0	0	2,410
0	0	0	0
0	0	4,553	4,553
0	0	329	329
0	0	0	0
0	0	4,845	4,845
0	1	1,157	1,158
21,954	3	29	21,986
15,757	0	4	15,761
0	0	0	0
1,459	35	52	1,546
0	0	0	0
0	0	719	720
0	0	0	0
0	0	0	0
41,579	39	11,689	53,307
29,712	1,745	3,489	34,947
180	123	637	940
377	263	425	1,064
765	8	123	896
3,293	1	0	3,295
0	312	383	695
38,473	44	369	38,886
0	0	5,911	5,911
0	0	1,648	1,648
0	0	0	0
5,425	37	361	5,823
1,002	7	15	1,023
0	6	39	44
0	0	3,021	3,021
0	0	0	0
79,228	2,545	16,420	98,194
(37,649)	(2,507)	(4,731)	(44,887)

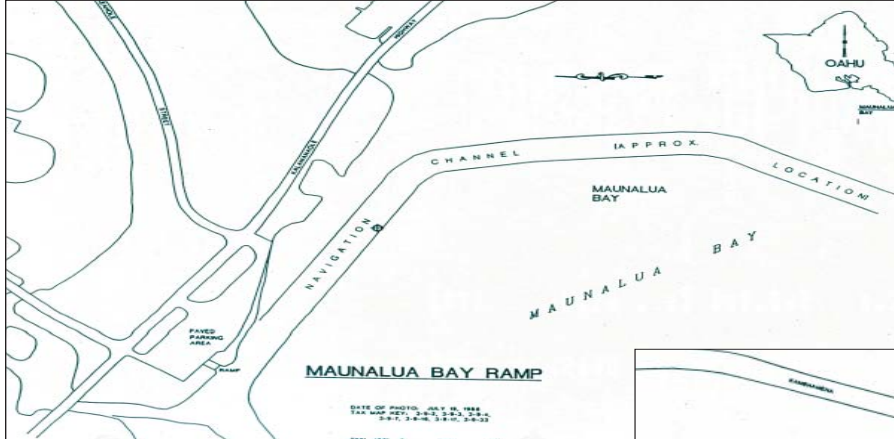
No Leases No Revocable Permits

Sand Island Ramp

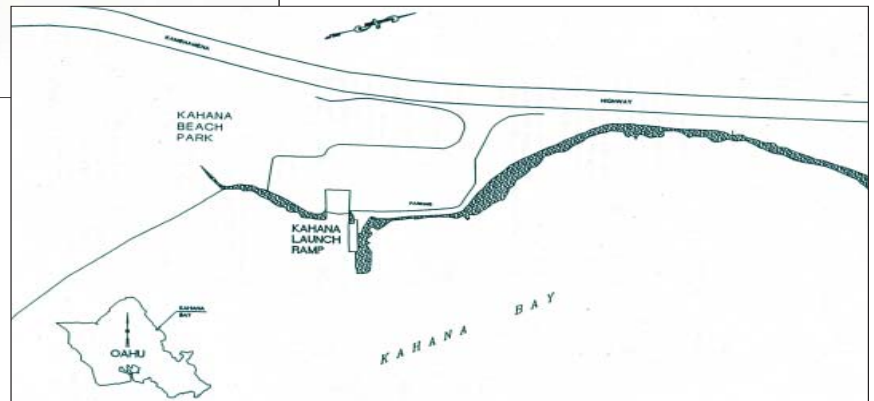
Commercial Permits				FY '04 Receipts
FRAME	LARRY		ALOHA JET SKI LLC	\$1,200.00
PAPPAS	ADELE		BUBBLING ENTERPRISES LLC	\$100.00
Total Commercial Permits				\$1,300.00

Maunalua Bay Ramp

Commercial Permits				FY '04 Receipts
SEA BREEZE JET SKI, LLC				\$27,877.44
SEABREEZE PARASAILING, LTD.				\$12,658.21
SUPER HI ADVENTURE				\$7,345.00
All Other Permittees				\$13,043.29
Total Commercial Permits				\$60,923.94



NO MAP AVAILABLE FOR
SAND ISLAND RAMP



Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Statewide Leases

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Hawaii District				
Honokohau Small Boat Harbor				
GKM, Inc.	(3) 7-4-008:042	4/7/2018	\$60,000	F
Kona Fuel & Marine, Inc.	(3) 7-4-008:040	11/26/2019	\$22,119	F+%
Kauai District				
Nawiliwili Small Boat Harbor				
Nawiliwili Yacht Club	(4)3-2-03:43	9/1/2016	9600	F+%
Wailua				
Smith's Motor Boat Service, Inc.	(4) 3-9-004:Por. 03	10/14/2008	109767	F+%
Maui District				
Maalaea Small Boat Harbor				
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	\$ 132	F
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	\$ 1,537	F
Maalaea Boat & Fishing Club, Inc.	(2) 3-6-001:034	6/12/2001	\$ 7,900	F
Braun Management Co., Ltd.	(2) 3-6-001:034	7/16/2017	\$ 4,692	F+%
Manele Small Boat Harbor				
Lanai Company, Inc.	(2) 4-9-017:006	9/30/2035	\$ 4,140	F+%
Trilogy Corporation	(2) 4-9-017:006	9/30/2028	\$ 8,982	F+%
Lahaina Small Boat Harbor				
Valley Automated Fuels, Inc.	(2) 4-6-001:017	11/20/2019	\$ 71,409	F+%
Kaunakakai Small Boat Harbor				
Moloka'i Ice House, Inc.	(2) 5-3-001:101	3/31/2027	\$ 2,126	F+%
Oahu District				
Ala Wai Small Boat Harbor				
Seibu, Inc.	(1) 2-6-010:06	1/29/2052	\$379,844.00	F
Waikiki Yacht Club	(1) 2-3-037:06	7/29/2034	164980	F+%
Hawaii Yacht Club	(1) 2-3-037:13	7/29/2034	94020	F+%
Ala Wai Marine, Ltd.	(1) 2-6-010:05	4/30/2004	\$60,204.00	F
Keehi Small Boat Harbor				
Annette L. Nahinu, dba La Mariana Sailing C	(1) 1-2-023:52	4/30/2014	\$ 74,200	F
Keehi Marine Center	(1) 1-2-023:030	1/31/2026	\$ 294,996	F

Statewide Revocable Permits

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Hawaii District			
Honokohau Small Boat Harbor			
Ao Shibi, Inc.	7-4-008:003	\$4,716	F
GKM, Inc.	3-7-004:036 (por.)	\$55,332	F+%
Hawaii Big Game Fishing Club	3-7-004:008	\$2,400	F
Kona Sailing Club	(3) 7-4-008:003	\$10,320	F
Glynn Ross dba Marina Seafoods	(3) 7-4-008:003	\$960	F
University of Hawaii Institute of Marine Biology	None; Slip J29	\$2,064	F
Kawaihae Small Boat Harbor			
The Island of Hawaii YMCA	6-1-003	\$ -	
Big Island Petroleum, Inc.	multiple	\$ 420	F+%
Kauai District			
Nawiliwili Small Boat Harbor			
Island Adventure, Inc.	4-3-2-003:007	\$ 3,936	F
Nawiliwili Yacht Club	(4)3-2-003:043	new RP	
Outfitters Kauai	4-3-2:003	\$ 12,002	F+%
Maui District			
Lahaina Small Boat Harbor			
Lahaina Yacht Club	4-5-005:003	\$ 1,416	F
Pier I Activity Booth, Inc.	2-3-6-001-000	\$ 260	F
Maalaea Small Boat Harbor			
Braun Management Co., Ltd. dba Buzz's Wharf Restaurant	3-6-001:034	\$ 4,692	F
Excellence Charters, Inc.	3-6-01:2	\$ 600	F
Maalaea Boat and Fishing Club	3-6-001:002	\$ 1,080	F
Maalaea Charters, Inc.	3-6-001:002	\$ 960	F
Maui Oil Company, Inc.	3-6-001:002	\$ 2,222	F+%
Maui Petroleum, Inc.	3-6-01:2		F+%
Manele Small Boat Harbor			
Hone Heke Corporation	(2) 4-6-001:014	\$ 900	F
Trilogy Corporation	4-9-17:06	\$ 1,830	F
Oahu District			
Ala Wai Small Boat Harbor			
Ala Wai Marine, Ltd.	2-6-010:009	\$ 44,172	F
Forward One	2-3-037:012	\$ 43,200	F
Honolulu Committee Transpacific Yacht Club	2-3-037:026	\$ 3,096	F
Magic Island Petroleum, Inc.	2-3-037:020	\$ 42,672	F+%
Royal Hawaiian Ocean Racing Club	2-3-037:012	\$ 480	F
Valerie Lynette Silva, dba Tropical Licks		\$ 3,390	F+%
Haleiwa Small Boat Harbor			
South Pacific Ocean Tours, Inc.	(1) 6-6-001	\$ 480	F
Surf-N-Sea, Inc.	6-2-003:039	\$ 5,040	F
Heeia Kea Small Boat Harbor			
Kaneohe Outrigger Canoe Club	4-6-006:069	\$ 240	F
The Deli Corporation	4-6-006:067	\$ 41,000	F+%
Keehi Small Boat Harbor			
Cates International, Inc.	1-2-025:043	\$ 6,480	F
Hawaii Water Ski Association	2-025-024	\$ 240	F
Keehi Marine, Inc.	1-2-023:029	\$ 18,858	F
Na Alii Water Ski Club	1-2-025:024	\$ 240	F
Oahu Water Ski Club, Inc.	1-2-025:024	\$ 1,200	F
Waianae Small Boat Harbor			
Messrs. Malcolm K. Ahlo and Victor J. Rapoza	8-5-002:044	\$ 8,306	F+%

Commercial Permits by Harbor

Maui District

Hana Ramp

Commercial Permits	FY '04 Receipts
SUSTAINABLE FISHERIES HAWAII L	\$500.00
Total Commercial Permits	\$500.00

Kaanapali Shoreline

Commercial Permits	FY '04 Receipts
SAILING SHIPPS LTD	\$19,803.23
MAUI BOAT COMPANY	\$18,788.42
KAANAPALI KAI CHARTERS INC	\$18,144.85
KAANAPALI QUEEN INC	\$15,462.19
KAPALUA KAI SAILING	\$14,332.63
KAANAPALI KAI CHARTERS, INC.	\$13,115.51
K B T S INC	\$11,959.53
UFO CHUTING OF HAWAII INC	\$11,959.53
K M B S INC	\$11,959.53
0000849	\$9,384.01
0001707	\$4,919.72
0001708	\$4,741.90
0002131	\$2,196.31
0001518	\$2,090.61
0005220	\$1,340.12
0000802	\$1,251.55
0004482	\$1,221.41
0001521	\$969.38
0000661	\$900.00
0001605	\$900.00
0001708	\$900.00
0005128	\$900.00
0001839	\$857.01
0000642	\$825.00
0002854	\$825.00
0002600	\$525.00
0000756	\$486.00
0004920	\$486.00
0001706	\$75.00
Total Commercial Permits	\$171,319.44

Kaunakakai Small Boat Harbor

Commercial Permits	FY '04 Receipts
MOLOKAI CHARTERS	\$2,776.20
FUN HOGS HAWAII, INC.	\$1,515.00
REICH	\$1,120.00
Total Commercial Permits	\$5,411.20

Commercial Permits by Harbor

Kihei Ramp

Commercial Permits				FY '04 Receipts
KIHEI SCUBA SERVICES INC				\$13,252.46
DE RENSIS ASSOCIATES INC				\$10,020.43
CHALLENGER WATERSKIING				\$9,759.06
KIHEI RAMP NO 6 CORP				\$7,678.43
MAUI SNORKEL CHARTERS INC				\$7,095.85
0001794				\$6,579.60
0001692				\$5,353.86
0000817				\$2,960.51
0001823				\$2,525.27
0001783				\$2,017.98
0001805				\$1,801.16
0001726				\$1,582.28
0001649				\$1,376.00
0001571				\$1,310.94
0001527				\$996.12
0001834				\$961.38
Total Commercial Permits				\$75,271.33

Commercial Permits by Harbor

Lahaina Small Boat Harbor

Commercial Permits				FY '04 Receipts
SEVEN SEA CRUISES				\$48,967.09
HONE HEKE CORP				\$39,795.17
MICHELLE MARINE LTD				\$30,090.45
FOUR ISLAND OCEAN ADVENTURES,				\$25,296.36
LIN WA CRUISES INC				\$18,734.51
MAUI NAVIGATION CO				\$13,541.06
SLIP 10 INC				\$11,542.95
PARDNER INC				\$10,467.02
SEABIRD CRUISES INC				\$10,416.91
KOLEA CHARTERS OF LAHAINA IN				\$10,069.16
0001667				\$9,081.23
0001695				\$8,451.22
0001825				\$8,014.08
0001804				\$6,237.42
0001819				\$6,001.13
0001771				\$5,405.71
0001771				\$5,389.20
0002614				\$5,101.00
0001787				\$4,947.23
0001729				\$4,898.93
0001521				\$4,808.50
0001675				\$4,638.78
0002610				\$4,582.46
0001679				\$4,523.96
0001789				\$4,417.39
0001749				\$4,271.45
0001678				\$4,012.04
0006071				\$3,933.96
0002536				\$3,780.00
0002641				\$3,693.60
0001768				\$3,682.00
0000769				\$3,604.46
0001012				\$3,553.75
0001786				\$3,282.50
0000983				\$3,202.38
0001662				\$2,996.37
0001664				\$2,886.00
0001762				\$2,830.11
0002111				\$2,797.67
0005814				\$2,636.20
0001661				\$2,622.00
0002620				\$2,499.29
0006380				\$2,485.37
0001819				\$2,233.85
0002643				\$2,205.23
0001660				\$1,806.00
0005814				\$1,608.59
0001623				\$1,260.00
0001617				\$1,044.31
0002639				\$1,000.00
0005718				\$300.00
0001661				\$200.00
Total Commercial Permits				\$375,846.05

Maalaea Small Boat Harbor

Commercial Permits				FY '04 Receipts
MAUI CLASSIC CHARTERS INC				\$63,880.49
MAUI-MOLOKAI SEA CRUISES				\$36,787.76

Commercial Permits by Harbor

MAKA KAI CHARTERS, INC.				\$28,485.52
YUKI GUTSU SEAFOODS INC				\$28,125.29
MAKA KAI CHARTERS, INC.				\$27,554.45
LEILANI CORPORATION				\$25,926.18
KAHIKOLU LTD				\$25,259.80
MAKENA BOAT PARTNERS				\$23,243.52
SEA SPORT CRUISES INC				\$19,933.27
MAALAEA KAI ENTERPRISES INC				\$18,822.50
MAUI CLASSIC CHARTERS INC				\$16,324.89
SOUTHSHORE CHARTERS INC				\$15,304.96
NO KA OI IV CHARTERS INC				\$14,423.41
EXCELLENCE CHARTERS, INC.				\$13,651.27
CLARK ENTERPRISES INC				\$12,585.33
CATAMARAN EXPRESS INC				\$11,673.67
0002621				\$9,701.14
0001696				\$9,262.09
0001515				\$6,491.46
0004072				\$5,890.89
0001687				\$3,706.47
0001776				\$3,694.05
0001526				\$3,026.41
0001685				\$2,775.68
0001765				\$2,035.00
0001688				\$1,850.22
0006554				\$1,572.90
0001729				\$1,554.00
0001788				\$1,200.00
0004399				\$1,152.03
0006386				\$1,015.00
0002604				\$917.00
Total Commercial Permits				\$437,826.65

Commercial Permits by Harbor

Mala Ramp

Commercial Permits				FY '04 Receipts
WEST MAUI PARASAIL INC				\$11,952.90
PACIFIC JET SPORTS, INC .				\$8,465.00
PACIFIC JET SPORTS, INC.				\$8,465.00
LAHAINA PARASAIL INC				\$8,068.53
0002579				\$7,338.10
0001740				\$5,719.97
0001744				\$5,596.69
0001801				\$3,824.32
0000659				\$3,727.67
0001663				\$3,575.49
0001824				\$3,022.23
0002606				\$2,425.69
0001519				\$1,875.82
0002504				\$1,592.28
0001821				\$1,371.71
0002620				\$1,212.35
0001666				\$1,072.00
0001605				\$900.00
Total Commercial Permits				\$80,205.75

Manele Boat Harbor

Commercial Permits				FY '04 Receipts
TRIDENT DIVERS				\$8,870.24
UNICORN TOURS OF HAWAII				\$6,691.84
0001521				\$2,888.86
0002639				\$2,420.00
0001675				\$2,264.52
0000986				\$2,150.00
0001788				\$1,100.00
0002613				\$1,000.00
0004484				\$997.50
0001719				\$975.00
0006330				\$688.61
0001787				\$400.00
Total Commercial Permits				\$30,446.57

Commercial Permits by Harbor

Kauai District

Hanalei Bay Anchorage

Commercial Permits				FY '04 Receipts
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,556.47
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$2,602.41
MCREYNOLDS	ROBERT	C	NORTH SHORE CHARTERS INC	\$2,281.76
0001926				\$2,129.32
0004658				\$1,864.86
0001931				\$1,846.32
0005309				\$896.18
Total Commercial Permits				\$16,177.32

Kikiaola Small Boat Harbor

Commercial Permits				FY '04 Receipts
KAGAWA-WALKER	MARY	A	LADY ANN CRUISES	\$20,297.46
HOOKANO	LIKO		LIKO KAUAI CRUISES	\$11,474.88
TURNER	CHRIS	B	NA PALI RIDERS INC	\$7,841.83
0004220				\$1,297.28
0004721				\$750.00
Total Commercial Permits				\$41,661.45

Kukuiaola Small Boat Harbor

Commercial Permits				FY '04 Receipts
EVANS	ANDREW	K	CAPT ANDY'S SAILING INC	\$28,746.39
OTSUJI	MARVIN		KAINANI GROUP	\$9,582.06
ASUNCION	RAYMOND	K	Z TOURZ INC	\$4,382.81
0001884				\$2,986.20
0001884				\$2,934.11
0001925				\$2,829.50
0001903				\$896.99
0001895				\$675.00
0001875				\$300.00
0006093				\$106.00
Total Commercial Permits				\$53,439.06

Nawiliwili Small Boat Harbor

Commercial Permits				FY '04 Receipts
YOUNG	RALPH	A	HANALEI SPORT FISHING & TOURS	\$6,446.51
SALIBI	S KAMAL		ISLAND ADVENTURES INC	\$4,098.73
KIRIYAMA	GARY		KONANE STAR LTD	\$4,017.48
ELLSWORTH	KIP		KAI BEAR INC	\$3,732.23
ELLSWORTH	KIP		KAI BEAR INC	\$3,459.66
0004856				\$2,892.66
0004224				\$2,704.80
0001931				\$2,032.80
0004594				\$1,941.17
0001956				\$1,704.62
0004782				\$675.00
0001937				\$537.60
0006669				\$314.32
0006359				\$300.00
0006662				\$300.00
0006731				\$75.00
Total Commercial Permits				\$35,232.58

Commercial Permits by Harbor

Port Allen Small Boat Harbor

Commercial Permits				FY '04 Receipts
MARSH	LINDA		BUBBLES BELOW	\$5,293.07
BAPTISTE	GREGG	D	KAUAI FUN	\$4,103.03
DESILVA	MICHAEL	S M	MAKANA'S CHARTERS AND TOURS	\$3,279.93
0001908				\$3,178.46
0006202				\$2,982.13
0001866				\$2,808.07
0005334				\$2,439.82
0001866				\$1,663.20
0001946				\$773.11
0001895				\$675.00
0001881				\$0.00
Total Commercial Permits				\$12,676.03

Wailua River Ramp

Commercial Permits				FY '04 Receipts
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$5,181.47
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,676.12
TARROTT	JONATHAN	P	RAINBOW KAYAK TOURS	\$4,495.09
GATCHELL	CLAY		DUKE'S KAYAK ADVENTURES	\$4,083.54
0005082				\$3,311.91
0004900				\$3,281.06
0005082				\$3,135.16
0004787				\$3,087.34
0006347				\$2,428.59
0006348				\$2,428.58
0001903				\$2,326.61
0004946				\$2,016.47
0004902				\$1,774.19
0004902				\$1,406.07
0005155				\$1,298.90
0004982				\$1,053.67
0001926				\$1,050.56
0004946				\$1,039.07
0004909				\$207.54
0005216				\$851.29
0006535				\$75.00
Total Commercial Permits				\$18,436.22

Commercial Permits by Harbor

Hawaii District

Honokohau Small Boat Harbor

Commercial Permits				FY '04 Receipts
HAWAIIAN OCEAN TOURS, INC.				\$14,303.36
HAWAIIAN BLUEWATER ADVENTURES				\$10,893.56
KONA HONU DIVERS, INC.				\$7,876.45
HUALALAI WATERSPORTS, INC .				\$6,970.30
SAIL HAWAII, INC.				\$6,216.00
0002486				\$5,267.34
0002290				\$5,174.40
0002766				\$5,061.28
0002264				\$4,917.22
0002311				\$4,849.54
0002767				\$4,704.00
0002698				\$4,659.20
0002444				\$4,376.81
0002342				\$4,362.40
0002570				\$4,137.73
0002285				\$4,076.80
0002840				\$3,910.39
0002230				\$3,819.20
0001630				\$3,706.32
0002785				\$3,606.40
0002636				\$3,584.00
0002241				\$3,571.20
0002828				\$3,494.40
0002516				\$3,454.30
0002248				\$3,392.88
0002577				\$3,360.00
0002668				\$3,360.00
0002340				\$3,348.80
0002583				\$3,334.70
0002226				\$3,322.12
0001277				\$3,264.80
0001630				\$3,229.74
0002066				\$3,225.60
0002734				\$3,211.80
0002079				\$3,203.20
0002445				\$3,169.17
0003047				\$3,147.20
0002403				\$3,074.40
0002794				\$3,063.20
0002450				\$3,031.11
0002670				\$3,018.40
0002065				\$2,981.80
0002400				\$2,912.00
0002717				\$2,844.10
0002385				\$2,833.60
0002064				\$2,822.40
0002083				\$2,822.40
0002523				\$2,822.40
0002458				\$2,805.60
0002774				\$2,800.00
0002515				\$2,784.00
0005136				\$2,772.00
0002427				\$2,766.40
Continued on next page				

Honokohau Small Boat Harbor

Commercial Permits by Harbor

Commercial Permits				FY '04 Receipts
0002755				\$2,766.40
0002826				\$2,766.40
0002674				\$2,755.20
0004502				\$2,740.25
0002368				\$2,738.40
0002459				\$2,715.46
0002719				\$2,713.58
0002694				\$2,706.95
0001357				\$2,688.00
0002247				\$2,688.00
0002323				\$2,688.00
0002331				\$2,688.00
0002519				\$2,688.00
0002436				\$2,672.00
0004016				\$2,665.60
0002669				\$2,654.47
0002329				\$2,648.80
0002455				\$2,648.80
0002457				\$2,587.20
0002825				\$2,587.20
0002061				\$2,554.80
0001514				\$2,553.60
0002224				\$2,553.60
0002812				\$2,553.60
0006396				\$2,553.60
0006005				\$2,550.00
0002343				\$2,548.00
0002747				\$2,548.00
0006413				\$2,548.00
0002275				\$2,522.29
0002451				\$2,521.84
0002584				\$2,506.94
0002215				\$2,486.40
0002309				\$2,475.20
0002649				\$2,475.20
0002356				\$2,469.60
0005636				\$2,459.60
0002797				\$2,428.42
0002414				\$2,419.20
0002482				\$2,419.20
0001630				\$2,403.45
0002128				\$2,402.40
0002521				\$2,393.00
0002659				\$2,332.48
0002455				\$2,326.07
0002308				\$2,318.40
0004933				\$2,311.81
0002214				\$2,284.80
0002288				\$2,284.80
0002437				\$2,284.80
0003066				\$2,284.80
0002751				\$2,279.20
0002058				\$2,217.60
			Continued on next page	

Commercial Permits by Harbor

Honokohau Small Boat Harbor

Commercial Permits				FY '04 Receipts
0002229				\$2,217.60
0002449				\$2,217.60
0004362				\$2,217.60
0002260				\$2,211.28
0002045				\$2,202.88
0002808				\$2,162.13
0005175				\$2,154.28
0002423				\$2,150.40
0006397				\$2,144.80
0002700				\$2,083.20
0002716				\$2,083.20
0002759				\$2,083.20
0006395				\$2,083.20
0002228				\$2,032.80
0006035				\$2,032.50
0002256				\$2,016.00
0002355				\$2,016.00
0002706				\$2,008.92
0002545				\$1,971.20
0002691				\$1,971.20
0006036				\$1,950.00
0002780				\$1,948.80
0004426				\$1,905.82
0006031				\$1,881.60
0002349				\$1,702.40
0004457				\$1,662.82
0001630				\$1,465.85
0002765				\$1,388.34
0005669				\$1,384.21
0005555				\$1,379.77
0006214				\$1,359.00
0002479				\$1,138.66
0005175				\$1,006.69
0006227				\$962.18
0006043				\$904.00
0006035				\$900.00
0006002				\$832.50
0002551				\$825.00
0005874				\$825.00
0006692				\$740.50
0002466				\$675.00
0006340				\$675.00
0006352				\$675.00
0002127				\$571.20
0006708				\$521.60
0006759				\$492.80
0006683				\$450.00
0001822				\$389.01
0006705				\$225.00
0006227				\$195.72
0001508				\$148.19
0002045				\$75.00
Total Commercial Permits				\$423,110.48

Commercial Permits by Harbor

Keauhou Small Boat Harbor

Commercial Permits				FY '04 Receipts
FAIR WIND INC				\$58,691.66
SEA QUEST LTD				\$9,832.11
SEA PARADISE SCUBA				\$6,744.43
OCEAN SAFARIS, INC				\$4,325.92
0002525				\$2,472.06
0001508				\$2,367.31
0001508				\$2,265.09
0002304				\$1,938.93
0004426				\$1,325.34
0002246				\$1,200.00
0005679				\$975.00
0002499				\$928.80
0004954				\$900.00
0004955				\$900.00
0002432				\$825.00
Total Commercial Permits				\$95,691.65

Kailua-Kona Pier/Anchorage

Commercial Permits				FY '04 Receipts
ROBERT'S HAWAII CRUISES				\$28,178.02
KANOA INC				\$24,735.60
JACK'S DIVING LOCKER				\$16,209.68
PUEO BAY LLC				\$15,228.00
0001822				\$8,635.97
0002697				\$8,635.97
0002554				\$6,721.45
0005178				\$4,595.69
0004780				\$4,353.56
0006220				\$3,523.48
0002682				\$2,620.80
0002358				\$2,263.88
0004684				\$2,140.00
0002699				\$1,943.60
0002515				\$1,871.80
0002430				\$1,822.29
0005600				\$1,495.20
0004369				\$1,287.00
0002699				\$1,184.75
0005846				\$825.00
0005846				\$609.26
0002358				\$493.85
0002466				\$300.00
Total Commercial Permits				\$139,674.85

N Kawaihai Small Boat Harbor

Commercial Permits				FY '04 Receipts
RED SAIL SPORTS WAIKOLOA				\$18,051.98
NANEA KAI INC				\$8,679.32
RED SAIL SPORTS WAIKOLOA				\$6,078.54
0002820				\$2,602.95
0001424				\$2,278.38
0002511				\$2,238.79
0002590				\$1,347.08
0002735				\$1,148.00
0006242				\$900.00
0002468				\$648.00
Total Commercial Permits				\$43,973.04

Commercial Permits by Harbor

S Kawaihae Small Boat Harbor

Commercial Permits			FY '04 Receipts
DIVE-FISH HAWAII			\$1,562.77
K.F.R., INC.			\$1,008.00
Total Commercial Permits			\$2,570.77

Wailoa Small Boat Harbor

Commercial Permits			FY '04 Receipts
JOHNSTON-KITAZAWA	KIKO		\$675.00
GOOD	LLOYD		\$312.90
Total Commercial Permits			\$987.90

Puako Ramp

Commercial Permits			FY '04 Receipts
AUWANA HAWAII ,LLC			\$2,357.36
0005205			\$1,562.72
0006056			\$750.00
Total Commercial Permits			\$4,670.08

Puu Anahulu Coast

Commercial Permits			FY '04 Receipts
HUALALAI WATER SPORTS, INC.			\$3,441.58
KAILUA BAY CHARTER COMPANY			\$2,280.00
Total Commercial Permits			\$5,721.58

Commercial Permits by Harbor

Oahu District

Haleiwa Small Boat Harbor

Commercial Permits				FY '04 Receipts
PAVSEK	JOSEPH	P.		\$6,079.31
CHUPU CHARTERS, INC.				\$2,683.98
BEATTY	RAY		NORTH SHORE CATAMARAN CHARTER	\$2,640.00
0001187				\$1,904.50
0003027				\$1,800.00
0001069				\$1,274.00
0006053				\$1,006.56
0000554				\$900.00
0006583				\$855.54
0006496				\$829.80
0005844				\$0.00
Total Commercial Permits				\$19,973.69

Heeia Kea Small Boat Harbor

Commercial Permits				FY '04 Receipts
ALL HAWAII CRUISES INC				\$11,847.75
MID PACIFIC OF HAWAII				\$6,760.29
KUALOA RANCH & ACTIVITY CLUB				\$3,984.80
CLUB KONA INC				\$3,797.65
0001449				\$3,249.10
0001459				\$2,700.00
0001461				\$2,700.00
0001423				\$2,553.60
0001433				\$2,464.00
0001461				\$2,400.00
0001459				\$2,399.74
0001453				\$2,070.40
0001441				\$1,300.00
0001419				\$1,240.99
0001423				\$1,200.00
0001509				\$1,200.00
0001426				\$1,140.00
0001509				\$1,140.00
0001509				\$1,050.00
0001426				\$900.00
0001441				\$900.00
0001449				\$900.00
0003104				\$825.00
0002222				\$750.00
Total Commercial Permits				\$59,473.32

Keehi Small Boat Harbor

Commercial Permits				FY '04 Receipts
IWAMOTO	ARLENE		TROPICAL SPORTS HAWAII	\$1,000.00
FRAME	LARRY		ALOHA JET SKI LLC	\$1,000.00
Total Commercial Permits				\$2,000.00

Commercial Permits by Harbor

Waianae Small Boat Harbor

Commercial Permits				FY '04 Receipts
AQUAMARINE HAWAII INC, DBA DRE				\$16,195.38
LOZANO	VICTOR		DOLPHIN EXCURSIONS HAWAII INC.	\$10,192.19
CULLINS	VICTORIA			\$5,595.18
0000132				\$2,725.72
0004197				\$2,587.20
0006415				\$2,217.60
0000021				\$1,971.20
0006052				\$1,971.20
0004606				\$1,909.60
0004785				\$1,814.40
0004842				\$1,747.20
0006160				\$1,680.00
0006571				\$1,512.00
0005294				\$1,417.67
0006531				\$1,064.00
0004335				\$800.00
Total Commercial Permits				\$55,400.54

Ramps

Maunalua Bay Ramp

Commercial Permits				FY '04 Receipts
SEA BREEZE JET SKI, LLC				\$27,877.44
SEABREEZE PARASAILING, LTD.				\$12,658.21
SUPER HI ADVENTURE				\$7,345.00
0000194				\$4,858.38
0001124				\$3,223.12
0000011				\$1,644.04
0004142				\$1,067.75
0000091				\$975.00
0000123				\$900.00
0000119				\$375.00
Total Commercial Permits				\$60,923.94

Sand Island Ramp

Commercial Permits				FY '04 Receipts
FRAME	LARRY		ALOHA JET SKI LLC	\$1,200.00
PAPPAS	ADELE		BUBBLING ENTERPRISES LLC	\$100.00
Total Commercial Permits				\$1,300.00

Commercial Permits by Harbor

Others

Commercial Permits			FY '04 Receipts
MORNING STAR CRUISES			\$8,428.29
GLASS BOTTOM BOAT HAWAII, INC.			\$7,975.92
Total Commercial Permits			\$16,404.21

Commercial Permits				FY '04 Receipts
LONGNECKER	GREGORY		X-TREME PARASAIL	\$21,600.00
NEUMANN	MARK		HAWAIIAN PARASAIL, INC.	\$9,555.90
FRAME	LARRY		ALOHA PARASAIL, INC.	\$7,257.67
0006601				\$6,600.00
0001126				\$1,200.00
Total Commercial Permits				\$46,213.57

Commercial Permits				FY '04 Receipts
FRAME	LARRY		ALOHA JET SKI LLC	\$5,081.80
LONGNECKER	GREGORY		DIAMOND HEAD PARASAIL & WATERS	\$4,000.00
IWAMOTO	ARLENE		TROPICAL SPORTS HAWAII	\$1,500.00
Total Commercial Permits				\$10,581.80



Hawaii Harbors

Financial Fact Sheets

Updated Financial Fact Sheets.
Data Including
Fiscal Years 2002-2005



STATE OF HAWAII
DEPARTMENT OF LAND & NATURAL RESOURCES
Division of Boating & Ocean Recreation
333 Queen St Suite 300
Honolulu, HI 96813

Hawaii Harbors

**Financial Fact Sheets
Data Including
Fiscal Years 2002-2005**

Prepared by
Pam Smith
PO Box 2242
Ewa Beach, HI 96706
808-398-5556



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Statewide
Fiscal Year 2002 - 2005**

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
Income				
Commercial Percentage Rent	1,073,985	1,024,679	936,914	571,606
Federal Aid, Fish Restoration	1,266,759	60,615	531,585	231,963
Liquid Fuel Taxes	1,444,976	1,405,386	1,314,704	1,243,247
Investment Pool Interest	81,576	81,341	110,737	89,885
Parking Meter Collection	122,423	104,557	102,428	124,356
Boat Safety Act	510,594	898,600	1,121,748	1,323,132
Ramp Permit Fees	258,032	286,155	341,311	325,611
Facility Use Fees	2,947,237	3,007,195	3,023,682	3,826,350
Commercial Permits	2,528,809	1,984,862	2,201,130	1,358,463
Rental of Land & Wharf	1,602,904	1,590,993	1,469,474	1,634,247
Miscellaneous Income	565,135	640,269	417,680	379,598
Water	41,729	4,377	19,610	10,616
Vessel Registration	288,398	285,616	212,258	205,752
OHA Property Mgmt Escrow	72,387	0	78	0
Temporary Deposits	89,173	114,362	116,381	217,347
Total Income	12,894,117	11,489,008	11,919,720	11,542,173
Expenses				
Payroll	3,437,276	3,584,507	3,640,704	3,176,833
Services Performed by Other State Agencies	382,999	157,711	182,594	223,516
Office Supplies and Expenses	236,732	209,815	511,248	451,530
Travel and Advertisement	77,128	40,810	58,897	52,260
Utilities	851,390	783,347	635,468	565,768
Rental Expenses	711,056	654,140	552,863	573,819
Repairs and Maintenance	1,182,327	712,862	798,750	928,102
GO Bond Principal and Interest	735,731	1,182,229	1,428,008	1,614,329
Budget and Finance Assessment	226,787	1,101,337	602,789	450,000
OHA Assessment	696,716	556,903	607,031	0
Service on a Fee Basis	503,917	460,655	696,999	502,904
Miscellaneous Expenses	457,257	33,344	57,816	29,809
Machinery and Equipment	156,705	209,501	56,234	114,045
DOCARE	1,591,942	1,336,111	1,224,656	825,000
Security Deposit Refunds	59,264	76,862	73,775	79,804
Total Expenses	11,307,227	11,100,135	11,127,831	9,587,717
Income (Loss)	1,586,891	388,873	791,889	1,954,456



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income /Expense Data
Hawaii District
Fiscal Year 2002-2005**

	2005			2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	329,083	-	329,083	\$270,842	0	\$270,842	\$219,524	\$48	\$219,572	\$130,334	\$22	\$130,356
Federal Aid, Fish Restoration	34,084	30,451	64,535	\$0	0	\$0	\$0	\$0	\$0	\$231,963	\$0	\$231,963
Liquid Fuel Taxes	-	282,681	282,681	\$0	224,862	\$224,862	\$0	\$210,353	\$210,353	\$0	\$198,920	\$198,920
Investment Pool Interest	-	15,959	15,959	\$0	13,015	\$13,015	\$0	\$17,718	\$17,718	\$0	\$14,382	\$14,382
Parking Meter Collection	-	-	0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Safety Act	-	99,888	99,888	\$0	143,776	\$143,776	\$0	\$179,480	\$179,480	\$0	\$211,701	\$211,701
Ramp Permit Fees	-	50,452	50,452	\$0	45,699	\$45,699	\$125	\$54,568	\$54,693	\$151	\$50,557	\$50,708
Facility Use Fees	267,113	21,776	288,888	\$273,890	12,177	\$286,067	\$265,043	\$1,552	\$266,596	\$542,641	\$1,276	\$543,918
Commercial Permits	908,215	15	908,230	\$721,529	125	\$721,654	\$788,335	\$341	\$788,676	\$543,730	\$175	\$543,905
Rental of Land & Wharf	145,257	-	145,257	\$179,926	0	\$179,926	\$188,763	\$0	\$188,763	\$190,088	\$0	\$190,088
Miscellaneous Income	93,641	5,355	98,996	\$131,615	856	\$132,471	\$57,851	\$1,717	\$59,567	\$93,898	\$2,274	\$96,172
Water	34,730	-	34,730	\$0	0	\$0	\$19,610	\$0	\$19,610	\$10,616	\$0	\$10,616
Vessel Registration	11,536	42,922	54,458	\$15,521	34,256	\$49,777	\$704	\$33,082	\$33,786	\$874	\$31,432	\$32,307
OHA Ceded	5,336	-	5,336	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	12,203	1,898	14,101	\$12,345	628	\$12,973	\$15,794	\$628	\$16,421	\$148,808	\$5	\$148,813
Total Income	1,841,199	551,395	2,392,594	\$1,605,668	475,392	\$2,081,060	\$1,555,747	\$499,487	\$2,055,234	\$1,893,103	\$510,744	\$2,403,847
Expenses												
Payroll	511,555	192,997	704,552	\$524,681	167,682	\$692,364	\$552,167	\$180,527	\$732,694	\$493,376	\$152,464	\$645,840
Services Performed by Other State Agencies	-	28,785	28,785	\$0	10,832	\$10,832	\$0	\$23,893	\$23,893	\$1,505	\$27,821	\$29,327
Office Supplies and Expenses	31,325	23,148	54,474	\$31,532	16,028	\$47,561	\$97,799	\$24,485	\$122,284	\$79,119	\$18,573	\$97,692
Travel and Advertisement	6,038	9,573	15,611	\$2,547	4,832	\$7,379	\$2,791	\$6,223	\$9,014	\$1,804	\$5,364	\$7,168
Utilities	257,467	4,517	261,984	\$290,011	3,996	\$294,007	\$228,873	\$2	\$228,875	\$202,842	\$21	\$202,863
Rental Expenses	26,489	6,861	33,350	\$30,296	15,924	\$46,220	\$22,755	\$17,929	\$40,684	\$17,751	\$16,737	\$34,488
Repairs and Maintenance	306,380	894	307,274	\$113,854	3,059	\$116,913	\$64,458	\$1,342	\$65,800	\$43,525	\$16,102	\$59,627
GO Bond Principal and Interest	-	143,931	143,931	\$0	189,157	\$189,157	\$0	\$228,481	\$228,481		\$258,293	\$258,293
Budget and Finance Assessment	-	44,366	44,366	\$0	176,214	\$176,214	\$0	\$96,446	\$96,446		\$72,000	\$72,000
OHA Assessment	132,888	-	132,888	\$53,717	34,280	\$87,997	\$0	\$97,125	\$97,125		\$0	\$0
Service on a Fee Basis	211,641	6,909	218,549	\$153,647	2,103	\$155,750	\$119,582	\$11,614	\$131,196	\$150,662	\$15,753	\$166,415
Miscellaneous Expenses	280	1,136	1,417	\$19,878	279	\$20,157	\$3,337	\$378	\$3,715	\$1,370	\$643	\$2,013
Machinery and Equipment	9,780	7,645	17,425	\$132,163	2,161	\$134,324	\$7,504	\$3,721	\$11,225	\$34,157	\$1,688	\$35,846
DOCARE	224,868	234,756	459,624	\$39,654	193,760	\$233,414	\$0	\$195,945	\$195,945	\$5,275	\$132,000	\$137,275
Security Deposit Refunds	5,461	-		\$9,153	0	\$9,153	\$3,134	\$0	\$3,134		\$0	\$0
Total Expenses	1,724,172	705,520	2,424,230	\$1,401,135	820,307	\$2,221,441	\$1,102,400	\$888,111	\$1,990,511	\$1,031,387	\$717,460	\$1,748,847
Income (Loss)	117,027.28	(154,124.78)	(31,636.14)	204,533.68	(344,914.66)	(140,380.98)	453,347.71	(388,624.51)	64,723.20	861,715.96	(206,715.91)	655,000.05



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Hawaii District Kailua-Kona
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	107,333	0	0	107,333	89,567	0	0	89,567	71,445	0	4	71,449	38,749	0	2	38,751
Federal Aid, Fish Restoration	0	0	2,722	2,722	0	0	0	0	-	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	25,272	25,272	0	0	20,103	20,103	-	0	18,806	18,806	0	0	17,783	17,783
Investment Pool Interest	0	0	1,427	1,427	0	0	1,164	1,164	-	0	1,584	1,584	0	0	1,286	1,286
Parking Meter Collection	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0
Boat Safety Act	0	0	8,930	8,930	0	0	12,854	12,854	-	0	16,045	16,045	0	0	18,926	18,926
Ramp Permit Fees	0	0	4,510	4,510	0	0	4,085	4,085	-	0	4,878	4,878	25	0	4,520	4,545
Facility Use Fees	3,700	0	1,947	5,647	9,689	0	1,089	10,778	11,226	4	139	11,369	99,025	0	114	99,139
Commercial Permits	484,468	0	1	484,470	304,658	0	11	304,669	358,105	74	30	358,209	243,269	0	16	243,285
Rental of Land & Wharf	336	0	0	336	336	0	0	336	336	0	0	336	420	0	0	420
Miscellaneous Income	28,131	0	479	28,610	22,217	0	76	22,293	-	7	153	160	12,005	2,505	203	14,714
Water	0	0	0	0	0	0	0	0	19,610	0	0	19,610	0	0	0	0
Vessel Registration	350	0	3,837	4,187	1,181	0	3,062	4,243	15	0	2,958	2,973	55	0	2,810	2,865
OHA Escrow	42	0	0	42	0	0	0	0	-	0	0	0	0	0	0	0
Temporary Deposits	358	0	170	528	488	0	56	544	606	0	56	662	455	0	0	455
Total Income	624,719	0	49,295	674,013	428,135	0	42,500	470,635	461,343	85	44,654	506,082	394,003	2,505	45,661	442,169
Expenses																
Payroll	14,552	26,380	17,254	58,186	53,851	24,366	14,991	93,208	4,706	27,220	16,139	48,066	0	23,400	13,630	37,030
Services Performed by Other State Agencies	0	0	2,573	2,573	0	0	968	968	-	0	2,136	2,136	0	135	2,487	2,622
Office Supplies and Expenses	9,787	150	2,069	12,007	2,454	181	1,433	4,068	7,918	1,803	2,189	11,910	1,517	3,422	1,660	6,600
Travel and Advertisement	208	312	856	1,375	0	177	432	609	41	130	556	727	0	161	480	641
Utilities	21,478	1,550	404	23,432	23,335	1,257	357	24,950	17,217	0	0	17,217	16,476	0	2	16,478
Rental Expenses	1,573	2	613	2,188	516	0	1,424	1,939	-	56	1,603	1,658	106	193	1,496	1,795
Repairs and Maintenance	73,760	331	80	74,170	16,053	47	273	16,374	302	57	120	478	0	23	1,440	1,463
GO Bond Principal and Interest	0	0	12,867	12,867	0	0	16,911	16,911	-	0	20,426	20,426		0	23,091	23,091
Budget and Finance Assessment	0	0	3,966	3,966	0	0	15,754	15,754	-	0	8,622	8,622		0	6,437	6,437
OHA Assessment	107,212	0	0	107,212	37,045	0	3,065	40,109		0	8,683	8,683		0	0	0
Service on a Fee Basis	72,410	908	618	73,936	69,735	499	188	70,422	62,349	242	1,038	63,629	63,088	827	1,408	65,323
Miscellaneous Expenses	7	14	102	123	21	10	25	56	2,517	11	34	2,562	43	63	57	164
Machinery and Equipment	0	660	683	1,343	130,710	130	193	131,033	-	138	333	471	0	28	151	179
DOCARE	224,868	0	20,987	245,855	39,654	0	17,322	56,976	-	0	17,517	17,517		0	11,801	11,801
Security Deposit Refunds	1,076	0	0	1,076	1,186	0	0	1,186	496	0	0	496	305	0	0	305
Total Expenses	526,930	30,306	63,073	620,310	374,560	26,668	73,335	474,563	95,546	29,657	79,397	204,600	81,536	28,252	64,141	173,929
Profit/(Loss)	97,789	(30,306)	(13,779)	53,703	53,575	(26,668)	(30,835)	(3,928)	365,797	(29,572)	(34,743)	301,482	312,467	(25,747)	(18,480)	268,240



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income/Expense Data
Hawaii District - North Kawaihae
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	34,409	0	0	34,409	30,115	0	0	30,115	21,884	0	4	21,888	15,988	0	1.75016	15,990
Federal Aid, Fish Restoration	0	0	2,469	2,469	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	22,920	22,920	0	0	18,236	18,236	0	0	17,060	17,060	0	0	16128.39	16,128
Investment Pool Interest	0	0	1,294	1,294	0	0	1,055	1,055	0	0	1,437	1,437	0	0	1166.065	1,166
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	8,099	8,099	0	0	11,660	11,660	0	0	14,556	14,556	0	0	17164.73	17,165
Ramp Permit Fees	0	0	4,091	4,091	0	0	3,706	3,706	0	0	4,425	4,425	0	0	4099.198	4,099
Facility Use Fees	11,831	0	1,766	13,597	13,079	0	988	14,067	12,538	4	126	12,668	24,015	0	103.4986	24,118
Commercial Permits	13,108	0	1	13,109	12,536	0	10	12,546	20,510	67	28	20,605	11,207	0	14.21053	11,222
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	1,176	0	434	1,610	(226)	0	69	(156)	895	6	139	1,040	612	2,272	184.3783	3,068
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	705	0	3,480	4,185	1,079	0	2,778	3,857	20	0	2,683	2,703	0	0	2548.542	2,549
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	112	0	154	266	10	0	51	61	4	0	51	55	1,966	0	0.400211	1,966
Total Income	61,341	0	44,707	106,048	56,594	0	38,554	95,148	55,852	77	40,508	96,437	53,788	2,272	41411.16	97,471
Expenses																
Payroll	0	23,925	15,648	39,573	0	22,104	13,599	35,703	0	24,693	14,641	39,334	0	21,222	12361.82	33,584
Services Performed by Other State Agencies	0	0	2,334	2,334	0	0	878	878	0	0	1,938	1,938	0	122	2255.764	2,378
Office Supplies and Expenses	2,201	136	1,877	4,214	6,059	164	1,300	7,524	4,075	1,635	1,986	7,696	279	3,104	1505.875	4,888
Travel and Advertisement	0	283	776	1,059	0	161	392	553	0	118	505	623	0	146	434.9408	581
Utilities	33,056	1,406	366	34,828	16,296	1,141	324	17,761	13,694	0	0	13,694	10,800	0	1.693988	10,802
Rental Expenses	2,292	2	556	2,850	0	0	1,291	1,291	0	50	1,454	1,505	0	175	1357.061	1,532
Repairs and Maintenance	18,243	300	72	18,615	4,072	43	248	4,363	24,999	51	109	25,159	0	21	1305.552	1,327
GO Bond Principal and Interest	0	0	11,670	11,670	0	0	15,341	15,341	0	0	18,530	18,530		0	20942.36	20,942
Budget and Finance Assessment	0	0	3,597	3,597	0	0	14,291	14,291	0	0	7,822	7,822		0	5837.76	5,838
OHA Assessment	9,767	0	0	9,767	4,985	0	2,780	7,765	0	0	7,877	7,877		0	0	0
Service on a Fee Basis	37,296	823	560	38,680	16,638	452	171	17,261	11,997	219	942	13,158	38,073	750	1277.274	40,100
Miscellaneous Expenses	11	13	92	116	13,637	9	23	13,668	27	10	31	68	50	58	52.1369	159
Machinery and Equipment	0	598	620	1,218	0	118	175	293	690	125	302	1,117	0	25	136.8869	162
DOCARE	0	0	19,034	19,034	0	0	15,714	15,714		0	15,891	15,891		0	10702.56	10,703
Security Deposit Refunds	216	0	0	216	144	0	0	144	126	0	0	126	508	0	0	508
Total Expenses	103,082	27,486	57,204	187,772	61,830	24,192	66,527	152,549	55,608	26,904	72,026	154,537	49,709	25,623	58171.69	133,504
Profit (Loss)	(41,742)	(27,486)	(12,496)	(81,724)	(5,237)	(24,192)	(27,973)	(57,401)	244	(26,827)	(31,517)	(58,100)	4,078	(23,351)	(16,761)	(36,033)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expenses Data
Hawaii District - South Kawaihae
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	0	0	0	0	363	0	0	363	133	0	0	133	234	0	0	234
Federal Aid, Fish Restoration	0	0	253	253	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	2,352	2,352	0	0	1,866	1,866	0	0	1,746	1,746	0	0	1,655	1,655
Investment Pool Interest	0	0	133	133	0	0	108	108	0	0	147	147	0	0	120	120
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	831	831	0	0	1,193	1,193	0	0	1,490	1,490	0	0	1,761	1,761
Ramp Permit Fees	0	0	420	420	0	0	379	379	0	0	453	453	0	0	421	421
Facility Use Fees	1,116	0	181	1,297	1,171	0	101	1,272	1,506	0	13	1,519	1,812	0	11	1,822
Commercial Permits	2,042	0	0	2,042	6,657	0	1	6,658	2,039	7	3	2,049	1,400	0	1	1,401
Rental of Land & Wharf	251	0	0	251	563	0	0	563	1,552	0	0	1,552	2,644	0	0	2,644
Miscellaneous Income	0	0	45	45	186	0	7	193	20	1	14	35	192	233	19	444
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	0	0	357	357	0	0	284	284	0	0	275	275	0	0	262	262
OHA Escrow	51	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	16	16	0	0	5	5	0	0	5	5	0	0	0	0
Total Income	3,460	0	4,588	8,048	8,939	0	3,946	12,885	5,250	8	4,146	9,404	6,281	233	4,249	10,763
Expenses																
Payroll	0	2,455	1,606	4,061	0	2,262	1,392	3,654	0	2,527	1,498	4,026	0	2,178	1,269	3,446
Services Performed by Other State Agencies	0	0	239	239	0	0	90	90	0	0	198	198	0	13	231	244
Office Supplies and Expenses	0	14	193	207	319	17	133	469	399	167	203	769	0	318	155	473
Travel and Advertisement	0	29	80	109	0	16	40	57	0	12	52	64	0	15	45	60
Utilities	605	144	38	787	14,087	117	33	14,237	11,511	0	0	11,511	15,814	0	0	15,814
Rental Expenses	0	0	57	57	3,942	0	132	4,074	2,498	5	149	2,652	2,496	18	139	2,653
Repairs and Maintenance	6	31	7	44	0	4	25	30	0	5	11	16	0	2	134	136
GO Bond Principal and Interest	0	0	1,198	1,198	0	0	1,570	1,570	0	0	1,896	1,896		0	2,149	2,149
Budget and Finance Assessment	0	0	369	369	0	0	1,463	1,463	0	0	801	801		0	599	599
OHA Assessment	544	0	0	544	267	0	285	551	0	0	806	806		0	0	0
Service on a Fee Basis	0	85	57	142	0	46	17	64	0	22	96	119	2,968	77	131	3,176
Miscellaneous Expenses	0	1	9	11	0	1	2	3	5	1	3	10	0	6	5	11
Machinery and Equipment	0	61	64	125	0	12	18	30	0	13	31	44	0	3	14	17
DOCARE	0	0	1,953	1,953	0	0	1,608	1,608	0	0	1,626	1,626		0	1,098	1,098
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	1,155	2,820	5,870	9,845	18,614	2,476	6,809	27,898	14,413	2,753	7,371	24,538	21,278	2,629	5,969	29,876
Income (Loss)	2,305	(2,820)	(1,282)	(1,797)	(9,675)	(2,476)	(2,863)	(15,014)	(9,163)	(2,746)	(3,226)	(15,135)	(14,997)	(2,396)	(1,720)	(19,113)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Hawaii District - Keauhou
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	91,023	0	0	91,023	77,877	0	0	77,877	63,089	0	2	63,090	32,805	0	1	32,805
Federal Aid, Fish Restoration	0	0	1,013	1,013	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	9,402	9,402	0	0	7,479	7,479	0	0	6,996	6,996	0	0	6,616	6,616
Investment Pool Interest	0	0	531	531	0	0	433	433	0	0	589	589	0	0	478	478
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	3,322	3,322	0	0	4,782	4,782	0	0	5,969	5,969	0	0	7,041	7,041
Ramp Permit Fees	0	0	1,678	1,678	0	0	1,520	1,520	0	0	1,815	1,815	0	0	1,682	1,682
Facility Use Fees	6,476	0	724	7,201	775	0	405	1,180	831	2	52	884	37,073	0	42	37,115
Commercial Permits	16,011	0	0	16,011	6,977	0	4	6,982	10,703	27	11	10,742	9,179	0	6	9,185
Rental of Land & Wharf	0	0	0	0	0	0	0	0	140	0	0	140	420	0	0	420
Miscellaneous Income	5,862	0	178	6,040	585	0	28	614	560	2	57	619	8,005	932	76	9,013
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	314	0	1,428	1,742	293	0	1,139	1,432	0	0	1,100	1,100	60	0	1,045	1,105
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	194	0	63	257	150	0	21	171	95	0	21	115	150	0	0	150
Total Income	119,880	0	18,339	138,219	86,658	0	15,812	102,470	75,417	31	16,613	92,061	87,692	932	16,987	105,611
Expenses																
Payroll	15,393	9,814	6,419	31,626	14,449	9,065	5,577	29,091	4,706	10,127	6,004	20,838	0	8,706	5,071	13,777
Services Performed by Other State Agencies	0	0	957	957	0	0	360	360	0	0	795	795	0	50	925	975
Office Supplies and Expenses	632	56	770	1,458	0	67	533	601	7,051	671	814	8,536	580	1,273	618	2,471
Travel and Advertisement	0	116	318	435	0	66	161	227	120	48	207	375	0	60	178	238
Utilities	17,077	577	150	17,804	15,186	468	133	15,787	13,362	0	0	13,362	13,793	0	1	13,794
Rental Expenses	4,875	1	228	5,104	5,281	0	530	5,811	6,740	21	596	7,357	1,966	72	557	2,594
Repairs and Maintenance	105,678	123	30	105,830	15,367	18	102	15,487	429	21	45	495	21,604	9	536	22,148
GO Bond Principal and Interest	0	0	4,787	4,787	0	0	6,291	6,291	0	0	7,599	7,599		0	8,591	8,591
Budget and Finance Assessment	0	0	1,476	1,476	0	0	5,861	5,861	0	0	3,208	3,208		0	2,395	2,395
OHA Assessment	0	0	0	0	0	0	1,140	1,140	0	0	3,230	3,230		0	0	0
Service on a Fee Basis	10,898	338	230	11,465	6,261	185	70	6,516	7,269	90	386	7,746	3,650	308	524	4,481
Miscellaneous Expenses	0	5	38	43	2	4	9	15	0	4	13	17	3	24	21	48
Machinery and Equipment	0	245	254	500	0	48	72	120	0	51	124	175	0	10	56	67
DOCARE	0	0	7,808	7,808	0	0	6,444	6,444		0	6,517	6,517		0	4,390	4,390
Security Deposit Refunds	0	0	0	0	118	0	0	118	0	0	0	0	169	0	0	169
Total Expenses	154,552	11,275	23,466	189,293	56,664	9,921	27,283	93,868	39,678	11,033	29,539	80,250	41,765	10,511	23,863	76,138
Profit (Loss)	(34,673)	(11,275)	(5,126)	(51,074)	29,995	(9,921)	(11,472)	8,602	35,739	(11,002)	(12,926)	11,811	45,927	(9,579)	(6,875)	29,473



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Hawaii District - Reeds Bay
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	0	0	0	0	0	0	0	0	0	0	3	3	0	0	1	1
Federal Aid, Fish Restoration	0	0	1,646	1,646	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	15,279	15,279	0	0	12,165	12,165	0	0	11,380	11,380	0	0	10,752	10,752
Investment Pool Interest	0	0	863	863	0	0	704	704	0	0	959	959	0	0	777	777
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	5,399	5,399	0	0	7,778	7,778	0	0	9,710	9,710	0	0	11,442	11,442
Ramp Permit Fees	0	0	2,727	2,727	0	0	2,472	2,472	0	0	2,952	2,952	0	0	2,733	2,733
Facility Use Fees	9,785	0	1,177	10,962	8,135	0	659	8,794	8,787	3	84	8,874	8,563	0	69	8,632
Commercial Permits	0	0	1	1	0	0	7	7	0	45	18	63	0	0	9	9
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	179	0	289	468	74	0	46	120	204	4	93	301	107	1,514	123	1,744
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	58	0	2,320	2,378	0	0	1,853	1,853	0	0	1,790	1,790	0	0	1,699	1,699
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	770	0	103	873	548	0	34	582	608	0	34	642	526	0	0	526
Total Income	10,792	0	29,803	40,595	8,757	0	25,719	34,476	9,600	51	27,022	36,673	9,196	1,514	27,606	38,316
Expenses																
Payroll	1,855	15,949	10,432	28,235	4,905	14,745	9,072	28,721	2,165	16,472	9,767	28,404	0	14,147	8,241	22,388
Services Performed by Other State Agencies	0	0	1,556	1,556	0	0	586	586	0	0	1,293	1,293	0	81	1,504	1,585
Office Supplies and Expenses	211	91	1,251	1,553	0	110	867	977	0	1,091	1,325	2,416	0	2,069	1,004	3,073
Travel and Advertisement	0	189	517	706	0	107	261	369	0	79	337	415	0	98	290	387
Utilities	0	937	244	1,181	0	761	216	977	0	0	0	0	0	0	1	1
Rental Expenses	0	1	371	372	0	0	861	861	0	34	970	1,004	0	117	905	1,021
Repairs and Maintenance	15	200	48	263	0	29	165	194	0	34	73	107	0	14	870	884
GO Bond Principal and Interest	0	0	7,779	7,779	0	0	10,233	10,233	0	0	12,361	12,361		0	13,961	13,961
Budget and Finance Assessment	0	0	2,398	2,398	0	0	9,533	9,533	0	0	5,218	5,218		0	3,892	3,892
OHA Assessment	1,702	0	0	1,702	789	0	1,855	2,643	0	0	5,254	5,254		0	0	0
Service on a Fee Basis	0	549	373	922	0	302	114	416	0	146	628	775	0	500	851	1,351
Miscellaneous Expenses	0	9	61	70	0	6	15	21	0	7	20	27	0	38	35	73
Machinery and Equipment	0	399	413	812	0	79	117	195	0	84	201	285	0	17	91	108
DOCARE	0	0	12,689	12,689	0	0	10,482	10,482	0	0	10,601	10,601		0	7,135	7,135
Security Deposit Refunds	454	0	0	454	500	0	0	500	426	0	0	426	339	0	0	339
Total Expenditures	4,237	18,323	38,133	60,693	6,194	16,138	44,379	66,710	2,591	17,947	48,047	68,585	339	17,081	38,779	56,198
Excess (Deficit) Revenues	6,555	(18,323)	(8,330)	(20,098)	2,564	(16,138)	(18,660)	(32,234)	7,009	(17,896)	(21,025)	(31,912)	8,857	(15,566)	(11,173)	(17,882)



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Hawaii District - Wailoa River
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	116	0		116	13	0	0	13	1,696	0	6	1,702	0	0	3	3
Federal Aid, Fish Restoration	0	0	3,608	3,608	0	0	0	0	0	0	0	0	138,360	0	0	138,360
Liquid Fuel Taxes	0	0	33,498	33,498	0	0	26,646	26,646	0	0	24,927	24,927	0	0	23,572	23,572
Investment Pool Interest	0	0	1,891	1,891	0	0	1,542	1,542	0	0	2,100	2,100	0	0	1,704	1,704
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	11,837	11,837	0	0	17,037	17,037	0	0	21,268	21,268	0	0	25,087	25,087
Ramp Permit Fees	0	0	5,979	5,979	0	0	5,415	5,415	20	0	6,466	6,486	51	0	5,991	6,042
Facility Use Fees	30,574	0	2,580	33,155	33,777	0	1,443	35,220	30,697	6	184	30,887	30,450	0	151	30,602
Commercial Permits	94	0	2	96	75	0	15	90	447	98	40	585	2,547	0	21	2,568
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	(175)	0	0	(175)
Miscellaneous Income	754	0	635	1,389	1,295	0	101	1,396	2,712	9	203	2,925	2,665	3,320	269	6,255
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	752	0	5,086	5,838	887	0	4,059	4,946	48	0	3,920	3,968	10	0	3,725	3,735
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	867	0	225	1,092	1,276	0	74	1,350	1,033	0	74	1,108	133,682	0	1	133,683
Total Income	33,159	0	65,340	98,499	37,322	0	56,334	93,656	36,654	112	59,189	95,956	307,590	3,320	60,523	371,434
Expenses																
Payroll	61,322	34,966	22,870	119,159	61,625	32,297	19,870	113,793	74,202	36,081	21,393	131,676	67,378	31,017	18,067	116,462
Services Performed by Other State Agencies	0	0	3,411	3,411	0	0	1,284	1,284	0	0	2,831	2,831	0	178	3,297	3,475
Office Supplies and Expenses	1,493	199	2,743	4,435	2,959	240	1,899	5,099	10,356	2,390	2,902	15,647	4,182	4,536	2,201	10,919
Travel and Advertisement	2,010	414	1,134	3,558	433	235	573	1,241	944	173	737	1,854	0	214	636	849
Utilities	20,588	2,055	535	23,178	21,752	1,666	474	23,892	15,459	0	0	15,459	16,815	0	2	16,818
Rental Expenses	10,163	3	813	10,978	10,017	0	1,887	11,904	10,216	74	2,125	12,415	8,750	255	1,983	10,989
Repairs and Maintenance	22,457	438	106	23,001	24,798	63	362	25,223	2,641	75	159	2,875	3,345	31	1,908	5,284
GO Bond Principal and Interest	0	0	17,056	17,056	0	0	22,415	22,415	0	0	27,075	27,075		0	30,608	30,608
Budget and Finance Assessment	0	0	5,257	5,257	0	0	20,881	20,881	0	0	11,429	11,429		0	8,532	8,532
OHA Assessment	0	0	0	0	0	0	4,062	4,062	0	0	11,509	11,509		0	0	0
Service on a Fee Basis	16,637	1,204	819	18,659	7,590	661	249	8,500	8,684	320	1,376	10,381	3,408	1,096	1,867	6,370
Miscellaneous Expenses	15	19	135	169	41	13	33	87	76	15	45	136	15	84	76	175
Machinery and Equipment	381	874	906	2,161	0	172	256	428	529	183	441	1,153	1,094	37	200	1,331
DOCARE	0	0	27,819	27,819	0	0	22,961	22,961		0	23,219	23,219		0	15,642	15,642
Security Deposit Refunds	614	0	0	614	2,220	0	0	2,220	635	0	0	635	557	0	0	557
Total Expenses	135,680	40,171	83,604	259,455	131,435	35,348	97,206	263,989	123,742	39,310	105,241	268,294	105,543	37,448	85,019	228,010
Income (Loss)	(102,521)	(40,171)	(18,264)	(160,956)	(94,112)	(35,348)	(40,872)	(170,333)	(87,088)	(39,198)	(46,052)	(172,338)	202,047	(34,128)	(24,496)	143,424



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Hawaii District - Honokohau
Fiscal Year 2005-2005

	2005					2004					2003					2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total		Location	District Overhead Allocation	Statewide Overhead Allocation	Total		Location	District Overhead Allocation	State Overhead Allocation	Total		Location	District Overhead Allocation	Statewide Overhead Allocation	Total
Income																			
Commercial Percentage Rent	78,080	0	0	78,080		55,640	0	0	55,640		53,175	0	29	53,204		34,574	0	13	34,587
Federal Aid, Fish Restoration	0	0	18,296	18,296		0	0	0	0		0	0	0	0		0	0	0	0
Liquid Fuel Taxes	0	0	169,843	169,843		0	0	135,101	135,101		0	0	126,384	126,384		0	0	119,517	119,517
Investment Pool Interest	0	0	9,588	9,588		0	0	7,819	7,819		0	0	10,645	10,645		0	0	8,641	8,641
Parking Meter Collection	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
Boat Safety Act	0	0	60,015	60,015		0	0	86,383	86,383		0	0	107,835	107,835		0	0	127,196	127,196
Ramp Permit Fees	0	0	30,313	30,313		0	0	27,457	27,457		105	0	32,786	32,891		75	0	30,376	30,451
Facility Use Fees	203,210	0	13,083	216,294		204,480	0	7,316	211,796		198,641	28	933	199,602		333,959	0	767	334,726
Commercial Permits	380,569	0	9	380,577		383,353	0	75	383,428		376,797	497	205	377,498		273,827	0	105	273,932
Rental of Land & Wharf	144,670	0	0	144,670		179,027	0	0	179,027		186,734	0	0	186,734		186,779	0	0	186,779
Miscellaneous Income	57,449	0	3,218	60,667		107,358	0	514	107,872		53,285	44	1,032	54,360		42,135	16,835	1,366	60,337
Water	34,730	0	0	34,730		0	0	0	0		0	0	0	0		10,616	0	0	10,616
Vessel Registration	9,157	0	25,789	34,945		12,051	0	20,581	32,632		621	0	19,877	20,498		750	0	18,886	19,636
OHA Escrow	5,243	0	0	5,243		0	0	0	0		0	0	0	0		0	0	0	0
Temporary Deposits	9,902	0	1,140	11,042		9,873	0	377	10,250		13,447	0	377	13,824		2,756	0	3	2,759
Total Income	923,009	0	331,295	1,254,304		951,781	0	285,625	1,237,406		882,805	568	300,102	1,183,475		885,472	16,835	306,871	1,209,178
Expenses																			
Payroll	107,548	177,289	115,959	400,796		101,460	163,753	100,747	365,960		156,481	182,936	108,465	447,881		164,254	157,264	91,605	413,123
Services Performed by Other State Agencies	0	0	17,295	17,295		0	0	6,508	6,508		0	0	14,356	14,356		0	904	16,716	17,620
Office Supplies and Expenses	14,988	1,009	13,908	29,905		17,715	1,218	9,630	28,563		45,455	12,116	14,711	72,282		33,512	22,999	11,159	67,671
Travel and Advertisement	30	2,097	5,752	7,879		132	1,191	2,903	4,226		110	875	3,739	4,723		0	1,084	3,223	4,307
Utilities	144,811	10,419	2,714	157,944		183,246	8,449	2,401	194,096		156,075	0	1	156,076		127,494	0	13	127,507
Rental Expenses	7,565	14	4,122	11,701		10,541	0	9,567	20,108		2,678	374	10,772	13,824		2,278	1,295	10,056	13,629
Repairs and Maintenance	78,150	2,221	537	80,908		49,623	319	1,838	51,780		35,454	381	806	36,641		17,083	157	9,675	26,914
GO Bond Principal and Interest	0	0	86,478	86,478		0	0	113,649	113,649			0	137,276	137,276			0	155,190	155,190
Budget and Finance Assessment	0	0	26,657	26,657		0	0	105,873	105,873			0	57,947	57,947			0	43,260	43,260
OHA Assessment	12,975	0	0	12,975		10,235	0	20,596	30,831			0	58,355	58,355			0	0	0
Service on a Fee Basis	63,827	6,102	4,151	74,080		45,709	3,351	1,264	50,323		26,013	1,625	6,978	34,615		29,212	5,555	9,465	44,232
Miscellaneous Expenses	89	96	683	867		6,064	68	168	6,300		583	76	227	886		546	426	386	1,359
Machinery and Equipment	2,021	4,433	4,593	11,047		0	873	1,298	2,171		4,738	930	2,235	7,903		32,751	188	1,014	33,953
DOCARE	0	0	141,048	141,048		0	0	116,415	116,415			0	117,728	117,728			0	79,310	79,310
Security Deposit Refunds	2,952	0	0	2,952		4,986	0	0	4,986		1,451	0	0	1,451		3,398	0	0	3,398
Total Expenses	434,955	203,680	423,898	1,062,533		429,711	179,222	492,857	1,101,790		429,038	199,312	533,595	1,161,945		410,527	189,873	431,072	1,031,472
Profit (Loss)	488,054	(203,680)	(92,603)	191,772		522,069	(179,222)	(207,232)	135,616		453,767	(198,743)	(233,493)	21,530		474,945	(173,037)	(124,201)	177,707



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Hawaii District - Ramps
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	7,324.11	0	0	7,324	5,474	0	0	5,474	2,839	0	0	2,839	647	0	0	647
Federal Aid, Fish Restoration	34,084.16	0	443	34,528	0	0	0	0	0	0	0	0	93,603	0	0	93,603
Liquid Fuel Taxes	0.00	0	4,116	4,116	0	0	0	0	0	0	0	0	0	0	0	0
Investment Pool Interest	0.00	0	232	232	0	0	0	0	0	0	0	0	0	0	0	0
Parking Meter Collection	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0.00	0	1,454	1,454	0	0	0	0	0	0	0	0	0	0	0	0
Ramp Permit Fees	0.00	0	735	735	0	0	0	0	0	0	0	0	0	0	0	0
Facility Use Fees	50.00	0	317	367	500	0	0	500	271	0	0	271	1,276	0	0	1,276
Commercial Permits	5,592.79	0	0	5,593	6,016	0	0	6,016	10,719	0	0	10,719	2,131	0	0	2,131
Rental of Land & Wharf	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	75.00	0	78	153	127	0	0	127	102	0	0	102	76	0	0	76
Water	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	200.00	0	625	825	20	0	0	20	0	0	0	0	0	0	0	0
OHA Escrow	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0.00	0	28	28	0	0	0	0	0	0	0	0	9,273	0	0	9,273
Total Income	47,326	0	8,028	55,354	12,137	0	0	12,137	13,932	0	0	13,932	107,007	0	0	107,007
Expenses																
Payroll	618.28	4,296	2,810	7,725	1,635	0	0	1,635	722	0	0	722	0	0	0	0
Services Performed by Other State Agencies	0.00	0	419	419	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies and Expenses	202.93	24	337	564	0	0	0	0	2,379	0	0	2,379	770	0	0	770
Travel and Advertisement	300.00	51	139	490	0	0	0	0	120	0	0	120	0	0	0	0
Utilities	2,511.44	252	66	2,830	2,045	0	0	2,045	1,555	0	0	1,555	1,649	0	0	1,649
Rental Expenses	0.00	0	100	100	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	4,374.48	54	13	4,441	3,409	0	0	3,409	0	0	0	0	1,233	0	0	1,233
GO Bond Principal and Interest	0.00	0	2,096	2,096	0	0	0	0	0	0	0	0		0	0	0
Budget and Finance Assessment	0.00	0	646	646	0	0	0	0	0	0	0	0		0	0	0
OHA Assessment	687.02	0	0	687	397	0	0	397	0	0	0	0		0	0	0
Service on a Fee Basis	416.67	148	101	665	2,137	0	0	2,137	420	0	0	420	1,018	0	0	1,018
Miscellaneous Expenses	0.00	2	17	19	1	1	0	1	3	0	0	3	3	0	0	3
Machinery and Equipment	0.00	107	111	219	0	9	0	9	0	0	0	0	0	0	0	0
DOCARE	0.00	0	3,418	3,418	0	0	0	0		0	0	0		0	0	0
Security Deposit Refunds	150.00	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	9,261	4,936	10,272	24,469	9,624	0	0	9,624	5,198	0	0	5,198	4,673	0	0	4,673
Profit (Loss)	38,065	(4,936)	(2,244)	30,885	2,513	0	0	2,513	8,733	0	0	8,733	102,334	0	0	102,334



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Kauai District
For Fiscal Years 2002- 2004

	2005			2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	67,473	0	67,473	\$144,297	\$0	\$144,297	\$121,910	\$36	\$121,946	\$54,200	\$16	\$54,216
Federal Aid, Fish Restoration	14,408	9,925	24,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquid Fuel Taxes	0	92,132	92,132	\$0	\$168,646	\$168,646	\$0	\$157,765	\$157,765	\$0	\$149,190	\$149,190
Investment Pool Interest	0	5,201	5,201	\$0	\$9,761	\$9,761	\$0	\$13,288	\$13,288	\$0	\$10,786	\$10,786
Parking Meter Collection	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Safety Act	0	32,555	32,555	\$0	\$107,832	\$107,832	\$0	\$134,610	\$134,610	\$0	\$158,776	\$158,776
Ramp Permit Fees	35	16,444	16,479	(\$25)	\$34,274	\$34,249	\$0	\$40,926	\$40,926	\$5,996	\$37,918	\$43,914
Facility Use Fees	156,288	7,097	163,385	\$159,357	\$9,133	\$168,489	\$150,427	\$1,164	\$151,591	\$298,827	\$957	\$299,784
Commercial Permits	172,795	5	172,800	\$66,283	\$94	\$66,377	\$71,879	\$256	\$72,134	\$49,220	\$131	\$49,351
Rental of Land & Wharf	88,320	0	88,320	\$54,456	\$0	\$54,456	\$715	\$0	\$715	(\$69,172)	\$0	(\$69,172)
Miscellaneous Income	21,216	1,745	22,962	\$37,186	\$642	\$37,828	\$75,738	\$1,288	\$77,026	\$22,568	\$1,706	\$24,274
Water	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	6,662	13,989	20,651	\$10,222	\$25,692	\$35,914	\$860	\$24,812	\$25,672	\$5,109	\$23,574	\$28,683
OHA Ceded	20,303	0	20,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	5,807	619	6,425	\$3,434	\$471	\$3,905	\$5,604	\$471	\$6,075	\$2,721	\$4	\$2,725
Total Income	553,306	179,712	733,018	\$475,210	\$356,544	\$831,754	\$427,132	\$374,615	\$801,747	\$369,468	\$383,058	\$752,526
Expenses												
Payroll	291,684	62,902	354,586	\$278,660	\$125,762	\$404,421	\$261,376	\$135,396	\$396,771	\$269,286	\$114,348	\$383,635
Services Performed by Other State Agencies	0	9,382	9,382	\$0	\$8,124	\$8,124	\$0	\$17,920	\$17,920	\$616	\$20,866	\$21,482
Office Supplies and Expenses	11,195	7,545	18,740	\$11,415	\$12,021	\$23,437	\$53,420	\$18,364	\$71,784	\$40,270	\$13,930	\$54,200
Travel and Advertisement	10,974	3,120	14,095	\$386	\$3,624	\$4,010	\$978	\$4,667	\$5,645	\$2,598	\$4,023	\$6,621
Utilities	82,559	1,472	84,032	\$56,743	\$2,997	\$59,740	\$56,051	\$2	\$56,053	\$42,449	\$16	\$42,465
Rental Expenses	62,094	2,236	64,330	\$44,499	\$11,943	\$56,441	\$40,752	\$13,447	\$54,198	\$46,823	\$12,553	\$59,376
Repairs and Maintenance	36,301	291	36,593	\$52,901	\$2,294	\$55,196	\$85,951	\$1,006	\$86,957	\$39,208	\$12,077	\$51,284
GO Bond Principal and Interest	0	46,910	46,910	\$0	\$141,867	\$141,867	\$0	\$171,361	\$171,361		\$193,719	\$193,719
Budget and Finance Assessment	0	14,460	14,460	\$0	\$132,160	\$132,160	\$0	\$72,335	\$72,335		\$54,000	\$54,000
OHA Assessment	57,986	0	57,986	\$22,439	\$25,710	\$48,149	\$0	\$72,844	\$72,844		\$0	\$0
Service on a Fee Basis	40,945	2,252	43,196	\$14,846	\$1,577	\$16,424	\$72,475	\$8,710	\$81,186	\$18,507	\$11,815	\$30,322
Miscellaneous Expenses	251,999	370	252,369	\$185	\$209	\$394	\$3,926	\$283	\$4,210	\$269	\$482	\$751
Machinery and Equipment	9,610	2,492	12,101	\$29,249	\$1,621	\$30,869	\$1,535	\$2,790	\$4,326	\$33,310	\$1,266	\$34,576
DOCARE	0	76,512	76,512	\$0	\$145,320	\$145,320	\$0	\$146,959	\$146,959		\$99,000	\$99,000
Security Deposit Refunds	1,545	0	1,545	\$58	\$0	\$58	\$612	\$0	\$612	\$1,658	\$0	\$1,658
Total Expenses	856,892	229,944	1,086,836	\$511,380	\$615,230	\$1,126,610	\$577,076	\$666,084	\$1,243,160	\$494,994	\$538,095	\$1,033,089
Income (Loss)	(303,586)	(50,233)	(353,819)	\$ (36,170)	\$ (258,686)	(\$294,856)	\$ (149,945)	\$ (291,468)	(\$441,413)	(\$125,526)	\$ (155,037)	(\$280,563)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Kauai District Hanalei
Fiscal Years 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	4,374	0	0	4,374	11,832	0	0	11,832	7,393	28	2	7,423	1,222	0	1	1,223
Federal Aid, Fish Restoration	0	0	635	635	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	5,892	5,892	0	0	10,793	10,793	0	0	10,097	10,097	0	0	9,541	9,541
Investment Pool Interest	0	0	333	333	0	0	625	625	0	0	850	850	0	0	690	690
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	2,082	2,082	0	0	6,901	6,901	0	0	8,615	8,615	0	0	10,154	10,154
Ramp Permit Fees	0	(2)	1,052	1,050	0	(2)	2,194	2,192	0	0	2,619	2,619	0	383	2,425	2,808
Facility Use Fees	183	1,421	454	2,058	788	219	584	1,592	1,195	357	75	1,626	9,182	76	61	9,319
Commercial Permits	11,248	0	0	11,249	2,899	0	6	2,905	2,260	528	16	2,804	1,883	0	8	1,891
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	426	956	112	1,494	6,270	483	41	6,795	6,681	1,173	82	7,936	960	328	109	1,397
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	0	333	895	1,227	260	188	1,644	2,092	10	20	1,588	1,618	0	280	1,508	1,787
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	280	0	40	320	0	0	30	30	0	0	30	30	0	1	0	1
Total Income	16,512	2,708	11,493	30,713	22,049	889	22,819	45,757	17,538	2,107	23,975	43,620	13,247	1,067	24,497	38,811
Expenses																
Payroll	3,913	11,025	4,023	18,961	1,414	12,092	8,049	21,554	5,305	12,330	8,665	26,300	18,391	11,291	7,313	36,994
Services Performed by Other State Agencies	0	0	600	600	0	0	520	520	0	0	1,147	1,147	0	39	1,334	1,374
Office Supplies and Expenses	42	194	482	718	109	157	769	1,036	273	1,416	1,175	2,864	248	1,676	891	2,814
Travel and Advertisement	0	658	200	858	0	25	232	257	0	63	299	361	0	166	257	423
Utilities	584	917	94	1,595	55	667	192	914	666	65	0	731	0	52	1	53
Rental Expenses	0	2,710	143	2,853	0	2,302	764	3,067	0	2,140	861	3,000	0	2,629	803	3,432
Repairs and Maintenance	0	303	19	322	0	199	147	346	3,540	55	64	3,659	0	128	772	900
GO Bond Principal and Interest	0	0	3,000	3,000	0	0	9,080	9,080	0	0	10,967	10,967		0	12,388	12,388
Budget and Finance Assessment	0	0	925	925	0	0	8,458	8,458	0	0	4,629	4,629		0	3,453	3,453
OHA Assessment	0	0	0	0	70	0	1,645	1,715	0	0	4,662	4,662		0	0	0
Service on a Fee Basis	0	15	144	159	0	84	101	185	0	16	557	573	0	57	756	813
Miscellaneous Expenses	251,850	4	24	251,877	3	2	13	19	0	9	18	27	0	7	31	38
Machinery and Equipment	0	79	159	238	12,813	232	104	13,149	0	52	179	231	0	2,130	81	2,211
DOCARE	0	0	4,893	4,893	0	0	9,300	9,300	0	0	9,405	9,405		0	6,331	6,331
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	256,389	15,905	14,706	286,999	14,464	15,761	39,375	69,600	9,783	16,146	42,629	68,558	18,639	18,175	34,411	
												0				
Profit (Loss)	(239,877)	(13,197)	(3,213)	(256,286)	7,586	(14,872)	(16,556)	(23,843)	7,755	(14,039)	(18,654)	(24,938)	(5,392)	(17,107)	(9,915)	(32,414)



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Kauai District Kikiaola
Fiscal Years 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	7,778	0	0	7,778	32,572	0	0	32,572	25,714	20	2	25,736	10,262	0	1	10,263
Federal Aid, Fish Restoration	0	0	462	462	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	4,285	4,285	0	0	7,842	7,842	0	0	7,336	7,336	0	0	6,939	6,939
Investment Pool Interest	0	0	242	242	0	0	454	454	0	0	618	618	0	0	502	502
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	1,514	1,514	0	0	5,014	5,014	0	0	6,259	6,259	0	0	7,385	7,385
Ramp Permit Fees	0	(1)	765	764	0	(1)	1,594	1,593	0	0	1,903	1,903	0	279	1,764	2,042
Facility Use Fees	13	1,033	330	1,377	375	159	425	959	67	259	54	380	16,145	55	45	16,245
Commercial Permits	29,135	0	0	29,135	5,193	0	4	5,197	4,001	384	12	4,397	2,155	0	6	2,161
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	134	695	81	911	196	351	30	577	318	852	60	1,231	852	238	79	1,170
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	15	242	651	908	169	136	1,195	1,500	0	15	1,154	1,168	0	204	1,096	1,300
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	29	29	0	0	22	22	0	0	22	22	0	0	0	1
						0	0									
Total Income	37,075	1,969	7,866	46,910	38,505	646	16,579	55,730	30,100	1,531	17,420	49,050	29,414	776	17,816	48,007
Expenses																
Payroll	9,326	8,018	2,926	20,270	3,440	8,785	5,848	18,073	0	8,958	6,296	15,254	1,362	8,212	5,318	14,892
Services Performed by Other State Agencies	0	0	436	436	0	0	378	378	0	0	833	833	0	29	970	999
Office Supplies and Expenses	547	141	351	1,039	253	114	559	926	2,272	1,029	854	4,155	2,632	1,219	648	4,498
Travel and Advertisement	0	479	145	624	0	18	169	186	0	45	217	262	0	121	187	308
Utilities	7,356	667	68	8,092	4,620	485	139	5,244	6,285	47	0	6,332	6,168	38	1	6,207
Rental Expenses	0	1,971	104	2,075	0	1,673	555	2,228	0	1,555	625	2,180	208	1,912	584	2,704
Repairs and Maintenance	12,585	221	14	12,819	20,654	145	107	20,906	1,444	40	47	1,531	2,286	93	562	2,941
GO Bond Principal and Interest	0	0	2,182	2,182	0	0	6,597	6,597	0	0	7,968	7,968		0	9,010	9,010
Budget and Finance Assessment	0	0	673	673	0	0	6,145	6,145	0	0	3,364	3,364		0	2,512	2,512
OHA Assessment	6,228	0	0	6,228	3,740	0	1,196	4,936	0	0	3,387	3,387		0	0	0
Service on a Fee Basis	0	11	105	116	690	61	73	825	0	11	405	417	0	42	550	591
Miscellaneous Expenses	0	3	17	20	9	2	10	20	5	7	13	25	10	5	22	37
Machinery and Equipment	0	57	116	173	0	168	75	244	0	38	130	168	0	1,549	59	1,608
DOCARE	0	0	3,559	3,559	0	0	6,757	6,757	0	0	6,834	6,834		0	4,604	4,604
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	36,042	11,567	10,695	58,305	33,405	11,451	28,608	73,465	10,006	11,731	30,973	52,709	12,666	13,218	25,027	50,911
Profit (Loss)	1,033	(9,598)	(2,829)	(11,395)	5,100	(10,806)	(12,029)	(17,735)	20094.74	(10,200)	(13,553)	(3,659)	16,748	(12,442)	(7,211)	(2,904)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income/ Expense Data
Kauai District Kukuila
Fiscal Years 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income		0.058140														0
Commercial Percentage Rent	27,712	0	0	27,712	45,429	0	0	45,429	45,215	25	2	45,243	22,707	0	1	22,708
Federal Aid, Fish Restoration	0	0	577	577	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	5,357	5,357	0	0	9,798	9,798	0	0	9,166	9,166	0	0	8,674	8,674
Investment Pool Interest	0	0	302	302	0	0	567	567	0	0	772	772	0	0	627	627
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	1,893	1,893	0	0	6,265	6,265	0	0	7,821	7,821	0	0	9,231	9,231
Ramp Permit Fees	0	(1)	956	955	0	(1)	1,991	1,990	0	0	2,378	2,378	0	348	2,205	2,553
Facility Use Fees	801	1,292	413	2,506	1,379	199	531	2,109	1,283	324	68	1,675	16,957	69	56	17,081
Commercial Permits	21,205	0	0	21,206	5,265	0	5	5,271	4,194	480	15	4,688	14,075	0	8	14,083
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	916	869	101	1,887	602	439	37	1,078	10,827	1,065	75	11,967	370	298	99	767
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	30	302	813	1,146	268	170	1,493	1,931	0	18	1,442	1,460	108	254	1,371	1,733
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	112	0	36	148	0	0	27	27	52	0	27	79	108	1	0	109
Total Income	50,777	2,462	9,832	63,071	52,943	807	20,715	74,465	61,572	1,912	21,765	85,249	54,325	970	22,271	77,566
Expenses																
Payroll	8,745	10,023	3,657	22,425	3,440	10,977	7,307	21,723	0	11,193	7,866	19,060	1,362	10,265	6,648	18,275
Services Performed by Other State Agencies	0	0	545	545	0	0	472	472	2,864	0	1,041	3,905	0	36	1,213	1,249
Office Supplies and Expenses	110	176	439	725	37	143	698	878	0	1,286	1,067	2,353	36	1,524	810	2,370
Travel and Advertisement	0	598	181	780	0	22	211	233	1,690	57	271	2,018	0	151	234	385
Utilities	2,578	834	86	3,498	1,762	606	174	2,541	0	59	0	59	1,704	47	1	1,752
Rental Expenses	0	2,463	130	2,593	0	2,090	694	2,784	7,586	1,943	781	10,310	0	2,390	730	3,120
Repairs and Maintenance	1,519	276	17	1,812	495	181	133	809	0	50	58	108	526	116	702	1,345
GO Bond Principal and Interest	0	0	2,727	2,727	0	0	8,243	8,243	0	0	9,956	9,956		0	11,263	11,263
Budget and Finance Assessment	0	0	841	841	0	0	7,679	7,679	0	0	4,203	4,203		0	3,140	3,140
OHA Assessment	7,555	0	0	7,555	5,392	0	1,494	6,886	3,088	0	4,232	7,320		0	0	0
Service on a Fee Basis	5,524	14	131	5,669	1,977	77	92	2,146	0	14	506	520	1,840	52	687	2,579
Miscellaneous Expenses	0	3	22	25	0	2	12	14	0	8	16	25	0	6	28	34
Machinery and Equipment	0	71	145	216	0	210	94	305	0	47	162	209	0	1,937	74	2,010
DOCARE	0	0	4,448	4,448	0	0	8,443	8,443	0	0	8,538	8,538		0	5,756	5,756
Security Deposit Refunds	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Total Expenses	26,031	14,459	13,369	53,859	13,103	14,308	35,745	63,156	15,228	14,657	38,699	68,585	5,469	16,524	31,285	53,277
Profit (Loss)	24,746	(11,997)	(3,537)	9,212	39,840	(13,501)	(15,030)	11,309	46343.66	(12,745)	(16,934)	16,665	48,856	(15,553)	(9,014)	24,289



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income/Expense Data
Kauai District Nawiliwili Small Boat Harbor
Fiscal Years 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	6,037	0	0	6,037	12,906	0	0	12,906	11,676	217	18	11,911	4,277	0	8	4,285
Federal Aid, Fish Restoration	0	0	4,905	4,905	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	45,530	45,530	0	0	83,345	83,345	0	0	77,967	77,967	0	0	73,728	73,728
Investment Pool Interest	0	0	2,570	2,570	0	0	4,824	4,824	0	0	6,567	6,567	0	0	5,330	5,330
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	16,088	16,088	0	0	53,291	53,291	0	0	66,524	66,524	0	0	78,465	78,465
Ramp Permit Fees	0	(12)	8,126	8,114	0	(12)	16,938	16,926	0	0	20,226	20,226	5	2,961	18,739	21,704
Facility Use Fees	105,156	10,980	3,507	119,643	119,497	1,694	4,513	125,704	108,229	2,756	575	111,560	130,299	587	473	131,358
Commercial Permits	41,958	0	2	41,961	28,664	0	46	28,711	29,771	4,080	126	33,977	16,461	0	65	16,525
Rental of Land & Wharf	38,768	0	0	38,768	33,874	0	0	33,874	25,816	0	0	25,816	22,632	0	0	22,632
Miscellaneous Income	3,316	7,388	863	11,566	9,478	3,731	317	13,526	26,362	9,060	636	36,058	10,294	2,533	843	13,671
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	940	2,570	6,913	10,424	3,822	1,449	12,697	17,968	330	154	12,262	12,746	445	2,162	11,650	14,257
OHA Ceded	4,982	0	0	4,982	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	5,199	0	306	5,504	2,676	0	233	2,908	3,823	0	233	4,056	969	5	2	976
Total Income						0	0									
	206,356	20,926	88,811	316,093	210,917	6,862	176,204	393,983	206,006	16,266	185,135	407,407	185,381	8,248	189,304	382,933
Expenses																
Payroll	43,618	85,194	31,085	159,897	42,271	93,371	62,151	197,794	39,911	95,210	66,912	202,034	32,519	87,252	56,510	176,281
Services Performed by Other State Agencies	0	0	4,636	4,636	0	0	4,015	4,015	0	0	8,856	8,856	0	304	10,312	10,616
Office Supplies and Expenses	2,122	1,498	3,728	7,349	2,663	1,213	5,941	9,817	11,401	10,935	9,076	31,412	5,868	12,950	6,884	25,702
Travel and Advertisement	476	5,086	1,542	7,104	0	191	1,791	1,982	0	483	2,306	2,790	0	1,284	1,988	3,272
Utilities	31,172	7,087	728	38,986	22,697	5,151	1,481	29,329	27,178	503	1	27,681	18,775	402	8	19,185
Rental Expenses	503	20,937	1,105	22,545	0	17,778	5,902	23,680	0	16,523	6,645	23,169	0	20,315	6,204	26,519
Repairs and Maintenance	11,221	2,345	144	13,710	10,147	1,540	1,134	12,821	26,234	425	497	27,156	11,968	986	5,968	18,922
GO Bond Principal and Interest	0	0	23,182	23,182	0	0	70,111	70,111	0	0	84,687	84,687		0	95,734	95,734
Budget and Finance Assessment	0	0	7,146	7,146	0	0	65,314	65,314	0	0	35,748	35,748		0	26,686	26,686
OHA Assessment	28,157	0	0	28,157	12,840	0	12,706	25,546	0	0	35,999	35,999		0	0	0
Service on a Fee Basis	9,816	119	1,113	11,048	5,550	651	779	6,980	9,504	122	4,305	13,931	6,184	441	5,839	12,464
Miscellaneous Expenses	63	30	183	276	18	19	103	141	114	71	140	325	79	54	238	371
Machinery and Equipment	0	607	1,231	1,839	0	1,790	801	2,591	0	402	1,379	1,781	0	16,461	626	17,087
DOCARE	0	0	37,811	37,811	0	0	71,817	71,817	0	0	72,627	72,627		0	48,925	48,925
Security Deposit Refunds	1,407	0	0	1,407	58	0	0	58	612	0	0	612	1,294	0	0	1,294
Total Expenses	128,555	122,903	113,635	365,093	96,244	121,705	304,047	521,996	114,954	124,674	329,179	568,807	76,687	140,450	265,921	483,058
Profit (Loss)	77,801	(101,977)	(24,824)	(49,000)	114,673	(114,843)	(127,843)	(128,013)	91,052	(108,407)	(144,044)	(161,399)	108,694	(132,202)	(76,618)	(100,125)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income/ Expense Data
Kauai District Port Allen Small Boat Harbor
Fiscal Years 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																0
Commercial Percentage Rent	8,081	0	0	8,081	10,188	0	0	10,188	12,192	110	9	12,311	7,646	0	4	7,650
Federal Aid, Fish Restoration	0	0	2,481	2,481	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	23,033	23,033	0	0	42,162	42,162	0	0	39,441	39,441	0	0	37,297	37,297
Investment Pool Interest	0	0	1,300	1,300	0	0	2,440	2,440	0	0	3,322	3,322	0	0	2,697	2,697
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	8,139	8,139	0	0	26,958	26,958	0	0	33,652	33,652	0	0	39,694	39,694
Ramp Permit Fees	0	(6)	4,111	4,105	0	(6)	8,569	8,562	0	0	10,232	10,232	(0)	1,498	9,480	10,977
Facility Use Fees	27,694	5,555	1,774	35,023	32,873	857	2,283	36,012	33,410	1,394	291	35,096	110,168	297	239	110,704
Commercial Permits	45,319	0	1	45,320	24,006	0	23	24,030	20,802	2,064	64	22,930	12,777	0	33	12,810
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	1,043	3,737	436	5,217	11,219	1,887	160	13,267	9,634	4,583	322	14,539	3,638	1,282	426	5,346
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	331	1,300	3,497	5,128	2,033	733	6,423	9,189	125	78	6,203	6,406	75	1,094	5,894	7,063
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	216	0	155	370	609	0	118	726	529	0	118	647	1,484	2	1	1,487
Total Income				0		0	0									
	82,684	10,586	44,928	138,198	80,928	3,471	89,136	173,535	76,692	8,229	93,654	178,575	135,789	4,172	95,765	235,726
Expenses																
Payroll	21,949	43,098	15,725	80,773	13,590	47,233	31,440	92,264	19,220	48,164	33,849	101,233	33,966	44,139	28,587	106,692
Services Performed by Other State Agencies	0	0	2,345	2,345	0	0	2,031	2,031	0	0	4,480	4,480	0	154	5,217	5,370
Office Supplies and Expenses	1,482	758	1,886	4,126	1,518	614	3,005	5,137	8,377	5,532	4,591	18,499	3,650	6,551	3,482	13,684
Travel and Advertisement	0	2,573	780	3,353	0	97	906	1,003	0	244	1,167	1,411	0	649	1,006	1,655
Utilities	18,876	3,585	368	22,829	12,228	2,606	749	15,583	14,778	254	0	15,033	12,192	203	4	12,399
Rental Expenses	273	10,592	559	11,424	147	8,993	2,986	12,126	0	8,359	3,362	11,720	0	10,277	3,138	13,415
Repairs and Maintenance	4,952	1,186	73	6,211	4,349	779	574	5,702	36,394	215	252	36,861	10,895	499	3,019	14,414
GO Bond Principal and Interest	0	0	11,728	11,728	0	0	35,467	35,467	0	0	42,840	42,840		0	48,430	48,430
Budget and Finance Assessment	0	0	3,615	3,615	0	0	33,040	33,040	0	0	18,084	18,084		0	13,500	13,500
OHA Assessment	0	0	0	0	0	0	6,427	6,427	0	0	18,211	18,211		0	0	0
Service on a Fee Basis	11,991	60	563	12,614	3,471	329	394	4,195	9,976	62	2,178	12,215	7,741	223	2,954	10,918
Miscellaneous Expenses	26	15	93	134	2	10	52	64	69	36	71	176	63	27	121	211
Machinery and Equipment	0	307	623	930	0	906	405	1,311	722	203	698	1,623	0	8,328	317	8,644
DOCARE	0	0	19,128	19,128	0	0	36,330	36,330	0	0	36,740	36,740		0	24,750	24,750
Security Deposit Refunds	138	0	0	138	0	0	0	0	0	0	0	0	363	0	0	363
Total Expenses	59,688	62,174	57,486	179,349	35,305	61,566	153,807	250,679	89,537	63,069	166,521	319,126	68,871	71,051	134,524	274,446
Profit (Loss)	22,996	(51,588)	(12,558)	(41,151)	45,623	(58,095)	(64,671)	(77,143)	(12,845)	(54,840)	(72,867)	(140,552)	66,918	(66,878)	(38,759)	(38,720)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Kauai District Ramps
Fiscal Years 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income		0.087209														
Commercial Percentage Rent	13,491	0	0	13,491	31,370	0	0	31,370	19,239	38	3	19,280	8,085	0	1	8,087
Federal Aid, Fish Restoration	14,408	0	866	15,274	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	8,035	8,035	0	0	14,706	14,706	0	0	13,757	13,757	0	0	13,011	13,011
Investment Pool Interest	0	0	454	454	0	0	851	851	0	0	1,159	1,159	0	0	941	941
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	2,839	2,839	0	0	9,403	9,403	0	0	11,738	11,738	0	0	13,847	13,847
Ramp Permit Fees	60	(2)	1,434	1,492	0	(2)	2,989	2,987	0	0	3,569	3,569	0	522	3,307	3,829
Facility Use Fees	222	1,938	619	2,779	1,017	299	796	2,112	652	486	102	1,239	14,889	104	83	15,076
Commercial Permits	23,929	0	0	23,930	255	0	8	263	2,445	720	22	3,187	1,869	0	11	1,880
Rental of Land & Wharf	49,551	0	0	49,551	20,582	0	0	20,582	(25,101)	0	0	(25,101)	(91,804)	0	0	(91,804)
Miscellaneous Income	431	1,304	152	1,887	1,872	658	56	2,586	3,569	1,599	112	5,280	1,328	447	149	1,923
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	145	454	1,220	1,819	737	256	2,240	3,233	83	27	2,164	2,274	105	382	2,056	2,543
OHA Ceded	15,321	0	0	15,321	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	54	54	150	0	41	191	1,200	0	41	1,241	150	1	0	151
Total Income	117,559	3,693	14,748	136,000	55,983	1,211	31,091	88,284	2,086	2,870	32,666	37,623	(65,378)	1,456	33,407	(30,516)
Expenses																
Payroll	31,740	15,034	5,486	52,260	25,572	16,475	10,966	53,013	4,285	16,800	11,806	32,891	5,130	15,397	9,972	30,500
Services Performed by Other State Agencies	0	0	818	818	0	0	708	708	0	0	1,563	1,563	0	54	1,820	1,873
Office Supplies and Expenses	3,769	264	658	4,691	4,380	214	1,048	5,643	3,767	1,929	1,601	7,298	1,633	2,285	1,215	5,133
Travel and Advertisement	175	898	272	1,345	0	34	316	350	0	85	407	492	0	227	351	577
Utilities	7,653	1,251	128	9,032	4,960	909	261	6,130	231	89	0	320	2,797	71	1	2,869
Rental Expenses	18,951	3,695	195	22,841	8,379	3,137	1,041	12,557	1,200	2,915	1,173	5,288	2,906	3,585	1,095	7,586
Repairs and Maintenance	1,279	414	25	1,718	14,139	272	200	14,611	671	75	88	833	11,536	174	1,053	12,764
GO Bond Principal and Interest	0	0	4,091	4,091	0	0	12,371	12,371	0	0	14,943	14,943	0	0	16,894	16,894
Budget and Finance Assessment	0	0	1,261	1,261	0	0	11,524	11,524	0	0	6,308	6,308	0	0	4,709	4,709
OHA Assessment	16,046	0	0	16,046	397	0	2,242	2,639	0	0	6,352	6,352	0	0	0	0
Service on a Fee Basis	13,373	21	196	13,590	1,840	115	138	2,093	0	22	760	781	1,849	78	1,030	2,957
Miscellaneous Expenses	0	5	32	38	114	3	18	135	3,526	12	25	3,563	9	9	42	60
Machinery and Equipment	8,380	107	217	8,705	12,813	316	141	13,270	0	71	243	314	0	2,905	110	3,015
DOCARE	0	0	6,673	6,673	0	0	12,672	12,672	0	0	12,815	12,815	0	0	8,634	8,634
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	101,366	21,689	20,053	143,108	72,593	21,474	53,648	147,715	13,681	21,998	58,082	93,761	25,860	24,785	46,927	97,573
Profit (Loss)	218,925	(17,996)	(5,305)	195,625	(16,610)	(20,264)	(22,557)	(59,431)	(11,594)	(19,128)	(25,416)	(56,138)	(91,238)	(23,330)	(13,521)	(128,089)



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Maui District
Fiscal Year 2002-2005

	2005			2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	637,528	0	637,528	588,479	\$0	588,479	\$546,170	\$63	546,233	\$351,427	\$28	351,456
Federal Aid, Fish Restoration	824,900	19,779	844,679	60,615	\$0	60,615	\$457,110	\$0	457,110	\$0	\$0	-
Liquid Fuel Taxes	0	183,613	183,613	-	\$295,131	295,131	\$0	\$276,088	276,088	\$0	\$261,082	261,082
Investment Pool Interest	0	10,366	10,366	-	\$17,082	17,082	\$0	\$23,255	23,255	\$0	\$18,876	18,876
Parking Meter Collection	0	0	0	-	\$0	-	\$0	\$0	-	\$0	\$0	-
Boat Safety Act	0	64,881	64,881	-	\$188,706	188,706	\$0	\$235,567	235,567	\$0	\$277,858	277,858
Ramp Permit Fees	100	32,771	32,871	175	\$59,980	60,155	\$35	\$71,621	71,656	\$105	\$66,357	66,462
Facility Use Fees	277,367	14,144	291,511	275,720	\$15,982	291,702	\$268,472	\$2,038	270,509	\$721,603	\$1,675	723,279
Commercial Permits	1,170,300	10	1,170,309	948,123	\$164	948,287	\$1,123,933	\$448	1,124,381	\$684,385	\$230	684,615
Rental of Land & Wharf	198,644	0	198,644	178,549	\$0	178,549	\$185,015	\$0	185,015	\$246,459	\$0	246,459
Miscellaneous Income	290,207	3,478	293,685	193,043	\$1,123	194,166	\$130,168	\$2,253	132,421	\$166,297	\$2,985	169,282
Water	0	0	0	-	\$0	-	\$0	\$0	-	\$0	\$0	-
Vessel Registration	13,343	27,880	41,223	11,578	\$44,960	56,539	\$1,245	\$43,421	44,665	\$1,518	\$41,255	42,773
OHA Ceded	19,489	0	19,489	-	\$0	-	\$78	\$0	78	\$0	\$0	-
Temporary Deposits	2,498	1,233	3,731	1,659	\$824	2,483	\$3,723	\$824	4,547	\$2,595	\$6	2,602
					\$0	-		\$0	-		\$0	-
Total Income	3,434,375	358,155	3,792,530	2,257,941	\$623,952	2,881,893	\$2,715,948	\$655,577	3,371,525	\$2,174,390	\$670,352	2,844,742
Expenses					\$0	-		\$0	-		\$0	-
Payroll	491,009	125,360	616,369	640,522	\$220,083	860,605	\$575,413	\$236,942	812,355	\$467,270	\$200,110	667,380
Services Performed by Other State Agencies	45,118	18,697	63,816	8,545	\$14,217	22,762	\$4,000	\$31,360	35,360	\$2,919	\$36,516	39,435
Office Supplies and Expenses	30,613	15,036	45,648	25,372	\$21,037	46,409	\$84,871	\$32,137	117,008	\$86,788	\$24,377	111,165
Travel and Advertisement	10,605	6,218	16,823	5,941	\$6,342	12,283	\$11,376	\$8,167	19,543	\$11,763	\$7,041	18,804
Utilities	125,418	2,934	128,352	116,240	\$5,245	121,485	\$84,196	\$3	84,199	\$78,060	\$27	78,088
Rental Expenses	422,749	4,457	427,205	419,378	\$20,900	440,278	\$322,535	\$23,532	346,066	\$352,895	\$21,968	374,863
Repairs and Maintenance	285,442	581	286,023	201,518	\$4,015	205,533	\$267,958	\$1,761	269,719	\$281,348	\$21,134	302,482
GO Bond Principal and Interest	0	93,489	93,489	-	\$248,268	248,268	\$0	\$299,882	299,882		\$339,009	339,009
Budget and Finance Assessment	0	28,818	28,818	-	\$231,281	231,281	\$0	\$126,586	126,586		\$94,500	94,500
OHA Assessment	360,658	0	360,658	160,536	\$44,992	205,529	\$0	\$127,477	127,477		\$0	-
Service on a Fee Basis	58,195	4,487	62,683	87,313	\$2,760	90,074	\$217,519	\$15,243	232,762	\$76,372	\$20,676	97,048
Miscellaneous Expenses	86,521	738	87,259	1,188	\$366	1,554	\$5,834	\$496	6,330	\$3,474	\$844	4,318
Machinery and Equipment	5,763	4,966	10,728	1,674	\$2,836	4,510	\$8,053	\$4,883	12,936	\$33,122	\$2,216	35,338
DOCARE	167,074	152,484	319,558	85,457	\$254,310	339,767	\$0	\$257,178	257,178		\$173,250	173,250
Security Deposit Refunds	612	0	612	895	\$0	895	\$1,663	\$0	1,663	\$1,969	\$0	1,969
Total Expenses	2,089,776	458,265	2,548,041	1,754,580	\$1,076,652	2,831,233	\$1,583,417	\$1,165,646	2,749,064	\$1,395,981	\$941,667	2,337,648
					\$0	-		\$0	-		\$0	-



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Maui District Kaanapali Shoreline
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	80,881	0	0	80,881	104,699	0	0	104,699	93,873	84	5	93,961	52,389	0	2	52,391
Federal Aid, Fish Resoration	0	0	1,564	1,564	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	14,523	14,523	0	0	23,345	23,345	0	0	21,839	21,839	0	0	20,652	20,652
Investment Pool Interest	0	0	820	820	0	0	1,351	1,351	0	0	1,839	1,839	0	0	1,493	1,493
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	5,132	5,132	0	0	14,927	14,927	0	0	18,633	18,633	0	0	21,979	21,979
Ramp Permit Fees	0	0	2,592	2,592	0	4	4,744	4,748	0	(3)	5,665	5,662	0	8	5,249	5,257
Facility Use Fees	147	456	1,119	1,721	2,251	549	1,264	4,064	796	489	161	1,447	59,612	613	133	60,358
Commercial Permits	106,834	0	1	106,835	64,445	9	13	64,467	59,715	1	35	59,751	29,993	0	18	30,011
Rental of Land & Wharf	0	295	0	295	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	940	357	275	1,573	1,340	10,143	89	11,572	1,368	(1,574)	178	(28)	2,057	536	236	2,829
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	130	2,205	2,335	0	248	3,556	3,804	0	(2)	3,435	3,433	0	(9)	3,263	3,254
OHA Ceded Land Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	450	0	98	548	0	0	65	65	0	0	65	65	0	0	1	1
Total Income	189,252	1,238	28,329	218,818	172,735	10,953	49,355	233,043	155,751	(1,004)	51,856	206,603	144,051	1,148	53,025	198,224
Expenses																
Payroll	5,542	15,817	9,915	31,274	3,793	18,095	17,409	39,296	1,290	19,036	18,742	39,068	0	17,683	15,829	33,512
Services Performed by Other State Agencies	0	0	1,479	1,479	0	0	1,125	1,125	0	0	2,481	2,481	0	0	2,888	2,888
Operations, Supplies, Maintenance	0	264	1,189	1,453	0	576	1,664	2,240	0	2,917	2,542	5,459	0	2,110	1,928	4,038
Travel and Advertisement	0	597	492	1,089	0	349	502	850	0	693	646	1,339	5,639	402	557	6,598
Utilities	0	1,172	232	1,404	0	1,014	415	1,429	0	123	0	123	0	153	2	155
Rent and Rental Expenses	0	4,030	353	4,383	0	4,233	1,653	5,886	0	3,456	1,861	5,317	0	3,398	1,738	5,136
Repairs and Maintenance	0	703	46	749	0	535	318	852	0	60	139	199	0	866	1,672	2,538
GoBond Principal & Interst	0	0	7,395	7,395	0	0	19,638	19,638	0	0	23,721	23,721	0	0	26,816	26,816
Budget & Finance Assessment	0	0	2,279	2,279	0	0	18,294	18,294	0	0	10,013	10,013	0	0	7,475	7,475
OHA Assessment	35,138	0	0	35,138	0	0	3,559	3,559	0	0	10,083	10,083	0	0	0	0
Service on a Fee Basis	0	0	355	355	0	0	218	218	1,800	2	1,206	3,008	0	0	1,635	1,635
Misc. Expenses	0	6,717	58	6,776	0	46	29	75	0	49	39	88	0	78	67	145
Machinery and Equipment	0	196	393	589	0	14	224	239	0	46	386	433	0	2,190	175	2,365
DOCARE	0	0	12,061	12,061	0	0	20,116	20,116	0	0	20,343	20,343	0	0	13,704	13,704
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	40,680	29,497	0	70,177	3,793	24,861	85,163	113,817	3,090	26,382	92,203	121,674	5,639	26,880	74,486	107,005
Income (Loss)	148,572	(28,259)	28,329	148,641	168,942	(13,908)	(35,809)	119,225	152,662	(27,386)	(40,347)	84,929	138,412	(25,731)	(21,461)	91,219



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Maui District Lahaina Small Boat Harbor
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	198,032	0	0	198,032	179,570	0	0	179,570	119,916	368	22	120,305	115,292	0	10	115,301
Federal Aid, Fish Resoration	0	0	6,872	6,872	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	63,798	63,798	0	0	102,558	102,558	0	0	95,941	95,941	0	0	90,726	90,726
Investment Pool Interest	0	0	3,602	3,602	0	0	5,936	5,936	0	0	8,081	8,081	0	0	6,559	6,559
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	22,543	22,543	0	0	65,575	65,575	0	0	81,860	81,860	0	0	96,556	96,556
Ramp Permit Fees	0	0	11,387	11,387	0	17	20,843	20,860	50	(14)	24,888	24,924	0	36	23,059	23,095
Facility Use Fees	114,941	2,002	4,914	121,857	118,512	2,411	5,554	126,477	128,060	2,149	708	130,917	309,841	2,693	582	313,116
Commercial Permits	710,839	0	3	710,843	571,946	41	57	572,044	768,716	5	156	768,877	478,122	0	80	478,201
Rental of Land & Wharf	71,501	1,295	0	72,796	58,582	0	0	58,582	55,546	0	0	55,546	76,074	0	0	76,074
Miscellaneous Income	125,143	1,570	1,209	127,922	47,725	44,560	390	92,675	104,484	(6,914)	783	98,354	137,007	2,356	1,037	140,399
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	5,725	570	9,687	15,982	3,946	1,089	15,624	20,659	645	(7)	15,089	15,726	1,643	(40)	14,336	15,939
OHA Ceded Land Escrow	4,450	0	0	4,450	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	505	0	428	933	677	0	286	964	416	0	286	702	727	0	2	729
Total Income	1,231,136	5,437	124,444	1,361,017	980,958	48,119	216,823	1,245,900	1,177,832	(4,412)	227,813	1,401,233	1,118,705	5,045	232,947	1,356,697
Income																
Payroll	97,349	69,480	43,557	210,387	197,706	79,493	76,479	353,677	136,106	83,627	82,337	302,071	96,456	77,684	69,538	243,678
Services Performed by Other State Agencies	169	0	6,497	6,666	0	0	4,940	4,940	0	0	10,898	10,898	2,919	0	12,689	15,608
Operations, Supplies, Maintenance	10,238	1,159	5,224	16,621	5,554	2,530	7,310	15,394	19,536	12,817	11,168	43,520	32,304	9,270	8,471	50,045
Travel and Advertisement	549	2,623	2,161	5,333	846	1,532	2,204	4,582	59	3,046	2,838	5,942	0	1,766	2,447	4,213
Utilities	10,383	5,149	1,019	16,552	17,175	4,454	1,823	23,451	22,818	538	1	23,358	18,934	670	10	19,613
Rent and Rental Expenses	1,238	17,704	1,549	20,490	741	18,596	7,263	26,599	336	15,181	8,177	23,695	0	14,928	7,634	22,562
Repairs and Maintenance	83,101	3,088	202	86,391	47,213	2,350	1,395	50,958	25,737	263	612	26,612	46,550	3,805	7,344	57,699
GoBond Principal & Interst	0	0	32,484	32,484	0	0	86,273	86,273	0	0	104,209	104,209	0	0	117,806	117,806
Budget & Finance Assessment	0	0	10,013	10,013	0	0	80,370	80,370	0	0	43,989	43,989	0	0	32,839	32,839
OHA Assessment	181,104	0	0	181,104	0	0	15,635	15,635	0	0	44,298	44,298	0	0	0	0
Service on a Fee Basis	25,600	0	1,559	27,159	24,853	0	959	25,812	26,045	9	5,297	31,350	26,867	0	7,185	34,052
Misc. Expenses	1,043	29,509	256	30,808	35	201	127	362	342	213	172	728	43	342	293	679
Machinery and Equipment	1,656	863	1,725	4,245	142	62	986	1,189	1,523	204	1,697	3,424	748	9,622	770	11,139
DOCARE	167,074	0	52,982	220,056	0	0	88,373	88,373	0	0	89,369	89,369	0	0	60,204	60,204
Security Deposit Refunds	160	0	0	160	0	0	0	0	840	0	0	840	462	0	0	462
Total Expenses	579,664	129,575	159,228	868,467	294,263	109,217	374,137	777,617	233,342	115,899	405,062	754,303	225,282	118,087	327,229	670,599
Income (Loss)	651,472	(124,139)	(34,784)	492,550	686,695	(61,099)	(157,313)	468,283	944,490	(120,311)	(177,249)	646,930	893,423	(113,043)	(94,282)	686,098



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Exoense Data
Maui District Kaunakakai Small Boat Harbor
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Allocation of District & District's Share of Statewide Income & Expenses 9.040 %																
Income																
Commercial Percentage Rent	31	0	0	31	0	0	0	0	0	96	6	101	12	0	3	15
Federal Aid, Fish Resoration	0	0	1,788	1,788	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	16,598	16,598	0	0	26,680	26,680	0	0	24,958	24,958	0	0	23,602	23,602
Investment Pool Interest	0	0	937	937	0	0	1,544	1,544	0	0	2,102	2,102	0	0	1,706	1,706
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	5,865	5,865	0	0	17,059	17,059	0	0	21,295	21,295	0	0	25,118	25,118
Ramp Permit Fees	100	0	2,962	3,062	0	5	5,422	5,427	0	(4)	6,475	6,471	0	9	5,999	6,008
Facility Use Fees	26,317	521	1,279	28,116	29,914	627	1,445	31,986	29,202	559	184	29,945	31,581	700	151	32,433
Commercial Permits	9,767	0	1	9,768	5,822	11	15	5,847	6,065	1	40	6,107	5,355	0	21	5,376
Rental of Land & Wharf	2,733	337	0	3,070	926	0	0	926	216	0	0	216	1,004	0	0	1,004
Miscellaneous Income	6,417	408	314	7,140	4,585	11,592	102	16,278	2,048	(1,799)	204	453	1,797	613	270	2,680
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	496	148	2,520	3,164	360	283	4,064	4,708	5	(2)	3,925	3,928	(15)	(10)	3,729	3,704
OHA Ceded Land Escrow	1,048	0	0	1,048	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	1,327	0	111	1,438	358	0	74	433	1,378	0	74	1,452	477	0	1	478
Total Income	48,236	1,414	32,375	82,026	41,965	12,518	56,405	110,888	38,914	(1,148)	59,264	97,030	40,213	1,312	60,600	102,125
Income																
Payroll	0	18,076	11,332	29,408	0	20,680	19,895	40,575	0	21,755	21,420	43,175	7,938	20,209	18,090	46,237
Services Performed by Other State Agencies	44,949	0	1,690	46,640	8,525	0	1,285	9,811	4,000	0	2,835	6,835	0	0	3,301	3,301
Operations, Supplies, Maintenance	7,648	301	1,359	9,309	3,579	658	1,902	6,139	6,367	3,334	2,905	12,606	4,224	2,412	2,204	8,840
Travel and Advertisement	498	682	562	1,743	206	399	573	1,178	515	792	738	2,046	43	460	636	1,139
Utilities	21,488	1,340	265	23,093	19,366	1,159	474	20,999	10,438	140	0	10,578	10,104	174	2	10,281
Rent and Rental Expenses	106	4,606	403	5,115	252	4,838	1,889	6,979	189	3,949	2,127	6,266	0	3,883	1,986	5,869
Repairs and Maintenance	5,475	803	52	6,331	5,935	611	363	6,909	84,208	68	159	84,436	43,730	990	1,911	46,631
GoBond Principal & Interst	0	0	8,451	8,451		0	22,443	22,443	0	0	27,109	27,109		0	30,646	30,646
Budget & Finance Assessment	0	0	2,605	2,605		0	20,908	20,908	0	0	11,443	11,443		0	8,543	8,543
OHA Assessment	17,010	0	0	17,010		0	4,067	4,067	0	0	11,524	11,524		0	0	0
Service on a Fee Basis	285	0	406	691	2,572	0	250	2,822	11,152	2	1,378	12,532	3,310	0	1,869	5,180
Misc. Expenses	131	7,677	67	7,874	71	52	33	156	65	56	45	165	23	89	76	188
Machinery and Equipment	984	224	449	1,658	0	16	256	273	816	53	441	1,311	521	2,503	200	3,225
DOCARE	0	0	13,784	13,784		0	22,990	22,990	0	0	23,249	23,249		0	15,662	15,662
Security Deposit Refunds	152	0	0	152	672	0	0	672	465	0	0	465	528	0	0	528
Total Expenses	98,727	33,710	41,425	173,862	41,179	28,412	97,329	166,920	118,215	30,150	105,374	253,739	70,423	30,720	85,127	186,269
Income (Loss)	(50,491)	(32,296)	(9,049)	(91,837)	786	(15,894)	(40,924)	(56,032)	(79,301)	(31,298)	(46,110)	(156,710)	(30,210)	(29,407)	(24,527)	(84,145)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Maui District Maalaea Small Boat Harbor
Fiscal Year 2002-2004**

	2005				2,004				2,003				2,002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	271,633	0	0	271,633	208,200	0	0	208,200	229,694	278	17	229,989	124,203	0	7	124,211
Federal Aid, Fish Resoration	0	0	5,196	5,196	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	48,237	48,237	0	0	77,531	77,531	0	0	72,528	72,528	0	0	68,586	68,586
Investment Pool Interest	0	0	2,723	2,723	0	0	4,487	4,487	0	0	6,109	6,109	0	0	4,959	4,959
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	17,045	17,045	0	0	49,573	49,573	0	0	61,883	61,883	0	0	72,993	72,993
Ramp Permit Fees	0	0	8,609	8,609	0	13	15,757	15,770	0	(11)	18,815	18,804	0	28	17,432	17,459
Facility Use Fees	99,153	1,513	3,716	104,383	84,833	1,822	4,198	90,854	76,647	1,625	535	78,807	203,074	2,036	440	205,550
Commercial Permits	244,418	0	3	244,421	227,270	31	43	227,344	201,455	4	118	201,576	130,506	0	60	130,567
Rental of Land & Wharf	102,947	979	0	103,926	110,316	0	0	110,316	117,803	0	0	117,803	158,128	0	0	158,128
Miscellaneous Income	132,736	1,187	914	134,836	9,299	33,686	295	43,280	37,487	(5,226)	592	32,852	15,293	1,781	784	17,858
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	3,506	431	7,324	11,261	2,240	824	11,811	14,875	260	(5)	11,407	11,661	(10)	(30)	10,838	10,797
OHA Ceded Land Escrow	11,510	0	0	11,510	0	0	0	0	78	0	0	78	0	0	0	0
Temporary Deposits	0	0	324	324	529	0	216	745	1,782	0	216	1,998	1,098	0	2	1,100
Total Income	865,904	4,111	94,092	964,106	642,686	36,376	163,912	842,975	665,206	(3,336)	172,220	834,091	632,293	3,814	176,102	812,208
Income																
Payroll	71,463	52,534	32,934	156,931	77,035	60,094	57,816	194,945	111,198	63,220	62,245	236,663	101,549	58,727	52,569	212,844
Services Performed by Other State Agencies	0	0	4,912	4,912	0	0	3,735	3,735	0	0	8,238	8,238	0	0	9,593	9,593
Operations, Supplies, Maintenance	2,356	876	3,950	7,182	5,100	1,913	5,526	12,539	9,512	9,689	8,442	27,644	10,982	7,008	6,404	24,394
Travel and Advertisement	0	1,983	1,634	3,617	60	1,158	1,666	2,884	53	2,302	2,146	4,501	380	1,335	1,850	3,565
Utilities	30,255	3,893	771	34,919	26,928	3,367	1,378	31,673	21,770	407	1	22,177	20,285	507	7	20,799
Rent and Rental Expenses	364,907	13,386	1,171	379,464	364,853	14,058	5,490	384,401	278,262	11,477	6,182	295,920	309,896	11,285	5,771	326,952
Repairs and Maintenance	6,864	2,335	153	9,352	26,553	1,776	1,055	29,384	36,798	199	463	37,459	40,721	2,876	5,552	49,150
GoBond Principal & Interst	0	0	24,561	24,561		0	65,220	65,220	0	0	78,779	78,779		0	89,058	89,058
Budget & Finance Assessment	0	0	7,571	7,571		0	60,757	60,757	0	0	33,254	33,254		0	24,825	24,825
OHA Assessment	90,904	0	0	90,904		0	11,819	11,819	0	0	33,488	33,488		0	0	0
Service on a Fee Basis	10,800	0	1,179	11,979	20,375	0	725	21,100	25,651	7	4,004	29,662	12,903	0	5,432	18,335
Misc. Expenses	147	22,312	194	22,652	127	152	96	375	4,661	161	130	4,953	1,907	258	222	2,387
Machinery and Equipment	639	652	1,305	2,596	312	47	745	1,105	388	154	1,283	1,825	1,881	7,274	582	9,737
DOCARE	0	0	40,059	40,059		0	66,807	66,807	0	0	67,561	67,561		0	45,513	45,513
Security Deposit Refunds	200	0	0	200	189	0	0	189	322	0	0	322	858	0	0	858
Total Expenses	578,535	97,971	120,392	796,899	521,533	82,565	282,837	886,934	488,615	87,616	306,215	882,446	501,362	89,271	247,376	838,008
Income (Loss)	287,369	(93,861)	(26,300)	167,207	121,154	(46,189)	(118,924)	(43,960)	176,592	(90,952)	(133,995)	(48,355)	130,931	(85,457)	(71,274)	(25,800)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Maui District Manele Small Boat Harbor
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	18,860	0	0		9,933	0	0	9,933	21,240	117	7	21,363	18,885			18,885
Federal Aid, Fish Resoration	0	0	2,179	19,780	60,615	0	0	60,615	360,675	0	0	360,675	0	0	0	0
Liquid Fuel Taxes	0	0	20,229	183,619	0	0	32,523	32,523	0	0	30,425	30,425	0	0	28,771	28,771
Investment Pool Interest	0	0	1,142	10,366	0	0	1,882	1,882	0	0	2,563	2,563	0	0	2,080	2,080
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	7,148	64,883	0	0	20,795	20,795	0	0	25,959	25,959	0	0	30,620	30,620
Ramp Permit Fees	0	0	3,610	32,772	125	6	6,610	6,740	25	(4)	7,893	7,913	0	12	7,313	7,324
Facility Use Fees	29,053	635	1,558	14,145	30,550	765	1,761	33,076	27,403	682	225	28,309	52,354	854	185	53,392
Commercial Permits	25,465	0	1	10	27,863	13	18	27,894	38,266	2	49	38,317	19,068	0	25	19,093
Rental of Land & Wharf	17,735	411	0	0	8,724	0	0	8,724	11,449	0	0	11,449	11,253	0	0	11,253
Miscellaneous Income	1,901	498	383	3,479	1,054	14,131	124	15,308	3,050	(2,192)	248	1,106	2,329	747	329	3,405
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	1,671	181	3,071	27,880	1,768	345	4,955	7,068	280	(2)	4,785	5,063	15	(13)	4,546	4,549
OHA Ceded Land Escrow	2,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	16	0	136	1,233	94	0	91	185	148	0	91	239	293	0	1	293
Total Income	97,182	1,724	39,458	358,167	140,726	15,259	68,759	224,745	462,535	(1,399)	72,245	533,380	104,196	1,600	73,873	179,668
Expenses																
Payroll	42,060	22,030	13,811	125,364	77,428	25,209	24,253	126,890	78,818	26,520	26,111	131,449	37,776	24,635	22,052	84,464
Services Performed by Other State Agencies	0	0	2,060	18,698	20	0	1,567	1,587	0	0	3,456	3,456	0	0	4,024	4,024
Operations, Supplies, Maintenance	4,186	367	1,657	15,036	2,290	802	2,318	5,411	7,414	4,064	3,542	15,020	10,499	2,940	2,686	16,125
Travel and Advertisement	1,701	832	685	6,219	140	486	699	1,325	1,984	966	900	3,850	618	560	776	1,954
Utilities	10,371	1,633	323	2,934	6,766	1,412	578	8,757	3,254	171	0	3,425	3,674	213	3	3,889
Rent and Rental Expenses	0	5,613	491	4,457	20	5,897	2,303	8,220	60	4,814	2,593	7,468	40	4,734	2,421	7,195
Repairs and Maintenance	4,155	979	64	581	3,678	745	442	4,866	11,258	83	194	11,535	37,707	1,207	2,329	41,242
GoBond Principal & Interst	0	0	10,300	93,492		0	27,359	27,359	0	0	33,047	33,047		0	37,359	37,359
Budget & Finance Assessment	0	0	3,175	28,819		0	25,487	25,487	0	0	13,950	13,950		0	10,414	10,414
OHA Assessment	13,576	0	0	0		0	4,958	4,958	0	0	14,048	14,048		0	0	0
Service on a Fee Basis	0	0	494	4,488	1,051	0	304	1,355	9,168	3	1,680	10,851	11,691	0	2,279	13,970
Misc. Expenses	0	9,357	81	738	27	64	40	131	16	68	55	138	473	108	93	674
Machinery and Equipment	0	274	547	4,966	1,040	20	313	1,373	4,739	65	538	5,342	2,284	3,051	244	5,580
DOCARE	0	0	16,799	152,489		0	28,025	28,025	0	0	28,341	28,341		0	19,092	19,092
Security Deposit Refunds	100	0	0	0	34	0	0	34	36	0	0	36	122	0	0	122
Total Expenses	76,149	41,085	50,487	458,280	92,494	34,635	118,647	245,777	116,748	36,754	128,454	281,956	104,884	37,448	103,772	246,103
						0	0									
Income (Loss)	21,032	(39,361)	(11,029)	(100,114)	48,232	(19,376)	(49,888)	(21,031)	345,787	(38,153)	(56,210)	251,424	(688)	(35,848)	(29,899)	(66,435)



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Maui District All Ramps
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	68091	0	0	68,091	86,077	0	0	86,077	80,390	117	7	80,513	40,646	0	3	40,649
Federal Aid, Fish Restoration	824900	0	2,179	827,079	0	0	0	0	96,435	0	0	96,435	0	0	0	0
Liquid Fuel Taxes	0	0	20,228	20,228	0	0	32,494	32,494	0	0	30,397	30,397	0	0	28,745	28,745
Investment Pool Interest	0	0	1,142	1,142	0	0	1,881	1,881	0	0	2,560	2,560	0	0	2,078	2,078
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	7,148	7,148	0	0	20,777	20,777	0	0	25,936	25,936	0	0	30,592	30,592
Ramp Permit Fees	0	0	3,610	3,610	0	6	6,604	6,609	0	(4)	7,885	7,881	0	12	7,306	7,317
Facility Use Fees	1995	635	1,558	4,188	2,722	764	1,760	5,246	179	681	224	1,085	57,392	853	184	58,430
Commercial Permits	72976	0	1	72,977	50,661	13	18	50,692	49,702	2	49	49,753	21,340	0	25	21,366
Rental of Land & Wharf	0	411	0	411	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	18552	498	383	19,433	811	14,118	124	15,053	1,626	(2,190)	248	(316)	1,036	746	329	2,111
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	305	181	3,071	3,557	129	345	4,950	5,424	75	(2)	4,781	4,853	0	(13)	4,542	4,530
OHA Ceded Land Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	200	0	136	336	0	0	91	91	0	0	91	91	0	0	1	1
Total Income	987019	1,724	39,458	1,028,200	140,400	15,246	68,697	224,343	228,407	(1,398)	72,179	299,188	120,415	1,598	73,806	195,819
Expenses																
Payroll	74628	22,030	13,811	110,469	55,804	25,186	24,231	105,222	7,346	26,496	26,087	59,930	0	24,613	22,032	46,645
Services Performed by Other State Agencies	0	0	2,060	2,060	0	0	1,565	1,565	0	0	3,453	3,453	0	0	4,020	4,020
Operations, Supplies, Maintenance	2850	367	1,656	4,874	1,334	802	2,316	4,452	3,315	4,061	3,538	10,914	2,103	2,937	2,684	7,724
Travel and Advertisement	306	832	685	1,823	280	485	698	1,464	0	965	899	1,864	0	560	775	1,335
Utilities	38101	1,633	323	40,057	33,187	1,411	577	35,176	24,366	171	0	24,537	23,135	212	3	23,351
Rent and Rental Expenses	5545	5,613	491	11,650	0	5,892	2,301	8,193	0	4,810	2,591	7,401	0	4,730	2,419	7,148
Repairs and Maintenance	75301	979	64	76,344	14,698	745	442	15,884	13,034	83	194	13,311	28,874	1,206	2,327	32,406
GO Bond Principal & Interst	0	0	10,300	10,300	0	0	27,334	27,334	0	0	33,017	33,017		0	37,325	37,325
Budget & Finance Assessment	0	0	3,175	3,175	0	0	25,464	25,464	0	0	13,937	13,937		0	10,404	10,404
OHA Assessment	22924	0	0	22,924	0	0	4,954	4,954	0	0	14,035	14,035		0	0	0
Service on a Fee Basis	21510	0	494	22,004	63,462	0	304	63,766	19,800	3	1,678	21,481	21,600	0	2,276	23,876
Misc. Expenses	123	9,356	81	9,561	147	64	40	250	137	68	55	259	38	108	93	239
Machinery and Equipment	0	274	547	821	0	20	312	332	0	65	538	602	0	3,048	244	3,292
DOCARE	0	0	16,799	16,799	0	0	28,000	28,000	0	0	28,315	28,315		0	19,075	19,075
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	241288	41,085	50,487	332,860	168,913	34,604	118,539	322,056	67,997	36,721	128,338	233,056	75,750	37,414	103,678	216,842
Income (Loss)	745,730	(39,361)	(11,029)	695,340	(28,512)	(19,358)	(49,842)	(97,713)	160,410	(38,119)	(56,159)	66,132	44,665	(35,816)	(29,872)	(21,022)



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Oahu District
Fiscal Year 2002-2005**

	2005			2004			2003			2002		
	District	Statewide Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	39,901	0	39,901	\$21,061	\$0	\$21,061	\$49,010	\$153	\$49,163	\$35,510	\$69	\$35,579
Federal Aid, Fish Restoration	237,712	95,500	333,212	\$0	\$0	\$0	\$74,475	\$0	\$74,475	\$0	\$0	\$0
Liquid Fuel Taxes	0	886,550	886,550	\$0	\$716,747	\$716,747	\$0	\$670,499	\$670,499	\$0	\$634,056	\$634,056
Investment Pool Interest	0	50,050	50,050	\$0	\$41,484	\$41,484	\$0	\$56,476	\$56,476	\$0	\$45,842	\$45,842
Parking Meter Collection	122,423	0	122,423	\$104,557	\$0	\$104,557	\$102,428	\$0	\$102,428	\$124,356	\$0	\$124,356
Boat Safety Act	0	313,270	313,270	\$0	\$458,286	\$458,286	\$0	\$572,091	\$572,091	\$0	\$674,797	\$674,797
Ramp Permit Fees	0	158,230	158,230	\$388	\$145,665	\$146,053	\$100	\$173,936	\$174,036	\$3,375	\$161,152	\$164,527
Facility Use Fees	2,135,159	68,293	2,203,452	\$2,222,124	\$38,813	\$2,260,937	\$2,330,037	\$4,949	\$2,334,985	\$2,255,301	\$4,069	\$2,259,369
Commercial Permits	277,424	46	277,470	\$248,145	\$399	\$248,544	\$214,852	\$1,087	\$215,939	\$80,034	\$559	\$80,592
Rental of Land & Wharf	1,170,683	0	1,170,683	\$1,178,062	\$0	\$1,178,062	\$1,094,982	\$0	\$1,094,982	\$1,266,873	\$0	\$1,266,873
Miscellaneous Income	132,696	16,795	149,492	\$273,077	\$2,727	\$275,804	\$143,194	\$5,472	\$148,666	\$82,621	\$7,248	\$89,870
Water	6,999	0	6,999	\$4,377	\$0	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	37,454	134,613	172,067	\$34,197	\$109,190	\$143,387	\$2,685	\$105,450	\$108,135	\$1,798	\$100,191	\$101,989
OHA Ceded	27,260	0	27,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	58,965	5,952	64,917	\$93,000	\$2,001	\$95,002	\$87,336	\$2,001	\$89,338	\$63,192	\$16	\$63,208
Total Income	4,246,676	1,729,300	5,975,976	\$4,178,989	\$1,515,312	\$5,694,301	\$4,099,100	\$1,592,115	\$5,691,214	\$3,913,059	\$1,627,998	\$5,541,057
Expenses												
Payroll	1,156,485	605,284	1,761,769	\$1,092,630	\$534,487	\$1,627,117	\$1,123,452	\$575,431	\$1,698,883	\$993,997	\$485,980	\$1,479,978
Services Performed by Other State Agencies	190,740	90,277	281,017	\$81,465	\$34,527	\$115,992	\$29,261	\$76,160	\$105,421	\$44,591	\$88,681	\$133,272
Office Supplies and Expenses	45,271	72,599	117,870	\$41,318	\$51,091	\$92,409	\$122,125	\$78,047	\$200,172	\$129,273	\$59,200	\$188,473
Travel and Advertisement	575	30,025	30,599	\$1,735	\$15,403	\$17,138	\$4,860	\$19,835	\$24,695	\$2,568	\$17,099	\$19,667
Utilities	362,856	14,166	377,022	\$295,378	\$12,738	\$308,116	\$266,334	\$7	\$266,341	\$242,285	\$67	\$242,352
Rental Expenses	164,652	21,518	186,171	\$60,444	\$50,757	\$111,201	\$54,766	\$57,149	\$111,915	\$51,742	\$53,350	\$105,092
Repairs and Maintenance	549,634	2,804	552,437	\$325,469	\$9,750	\$335,220	\$371,998	\$4,276	\$376,274	\$463,383	\$51,325	\$514,708
GO Bond Principal and Interest	0	451,400	451,400	\$0	\$602,937	\$602,937	\$0	\$728,284	\$728,284	\$0	\$823,308	\$823,308
Budget and Finance Assessment	0	139,143	139,143	\$0	\$561,682	\$561,682	\$0	\$307,422	\$307,422	\$0	\$229,500	\$229,500
OHA Assessment	145,185	0	145,185	\$105,961	\$109,267	\$215,228	\$0	\$309,586	\$309,586	\$0	\$0	\$0
Service on a Fee Basis	157,822	21,667	179,489	\$191,704	\$6,703	\$198,407	\$214,837	\$37,018	\$251,855	\$158,906	\$50,214	\$209,119
Miscellaneous Expenses	112,649	3,563	116,212	\$10,350	\$889	\$11,239	\$42,356	\$1,205	\$43,561	\$20,678	\$2,050	\$22,727
Machinery and Equipment	92,473	23,977	116,450	\$32,911	\$6,887	\$39,799	\$15,887	\$11,860	\$27,747	\$2,904	\$5,381	\$8,285
DOCARE	0	736,248	736,248	\$0	\$617,610	\$617,610	\$0	\$624,575	\$624,575	\$0	\$420,750	\$420,750
Security Deposit Refunds	51,646	0	51,646	\$66,756	\$0	\$66,756	\$68,366	\$0	\$68,366	\$70,901	\$0	\$70,901
Total Expenses	3,029,988	2,212,670	5,242,658	\$2,306,124	\$2,614,727	\$4,920,851	\$2,314,241	\$2,830,855	\$5,145,096	\$2,181,228	\$2,286,905	\$4,468,133
Income (Loss)	1,216,688	(483,370)	733,318	\$1,872,865	(\$1,099,415)	\$773,450	\$1,784,858	(\$1,238,741)	\$546,118	\$1,731,831	(\$658,907)	\$1,072,924



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Oahu District - Ala Wai Small Boat Harbor
Fiscal Year 2002-2005

	2005					2004					2003					2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total		Location	District Overhead Allocation	State Overhead Allocation	Total		Location	District Overhead Allocation	State Overhead Allocation	Total		Location	District Overhead Allocation	State Overhead Allocation	Total
Income																			
Commercial Percentage Rent	0	0	0	0		0	0	0	0		0	0	65	65		0	0	29	29
Federal Aid, Fish Restoration	0	0	40,449	40,449		0	0	0	0		0	0	0	0		0	0	0	0
Liquid Fuel Taxes	0	0	375,498	375,498		0	0	303,578	303,578		0	0	283,990	283,990		0	0	268,554	268,554
Investment Pool Interest	0	0	21,199	21,199		0	0	17,571	17,571		0	0	23,920	23,920		0	0	19,416	19,416
Parking Meter Collection	122,423	0	0	122,423		104,557	0	0	104,557		102,428	0	0	102,428		124,356	0	0	124,356
Boat Safety Act	0	0	132,685	132,685		0	0	194,107	194,107		0	0	242,309	242,309		0	0	285,810	285,810
Ramp Permit Fees	0	0	67,018	67,018		275	0	61,696	61,971		75	0	73,671	73,746		1,630	32	68,256	69,918
Facility Use Fees	1,506,547	0	28,925	1,535,473		1,581,487	0	16,439	1,597,926		1,647,837	0	2,096	1,649,933		1,489,781	171	1,723	1,491,675
Commercial Permits	0	85	19	104		848	0	169	1,017		4,542	0	460	5,002		2,757	0	237	2,994
Rental of Land & Wharf	799,475	0	0	799,475		833,737	0	0	833,737		774,505	0	0	774,505		844,653	21	0	844,674
Miscellaneous Income	50,613	6,364	7,114	64,091		43,193	950	1,155	45,298		107,193	17	2,318	109,528		49,861	2,039	3,070	54,970
Water	6,999	0	0	6,999		4,377	0	0	4,377		0	0	0	0		0	0	0	0
Boat Registration	22,285	99	57,015	79,399		19,275	4	46,247	65,527		1,485	0	44,663	46,148		785	19	42,436	43,240
OHA Ceded	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
Temporary Deposits	19,123	0	2,521	21,644		40,984	0	848	41,832		56,350	0	848	57,198		38,128	4	7	38,139
Total Income	2,527,466	6,547	732,445	3,266,458		2,628,733	954	641,810	3,271,497		2,694,416	17	674,340	3,368,773		2,551,951	2,286	689,539	3,243,776
Expenses																			
Payroll	224,147	138,289	256,368	618,804		210,087	126,546	226,382	563,015		235,210	140,675	243,724	619,609		274,438	102,966	205,837	583,242
Services Performed by Other State Agencies	93,621	0	38,237	131,858		49,239	1,465	14,624	65,328		2,652	6,777	32,257	41,686		15,797	7,244	37,561	60,601
Office Supplies and Expenses	7,918	2,033	30,749	40,701		9,366	1,171	21,639	32,177		42,781	8,400	33,057	84,238		28,837	15,487	25,074	69,399
Travel and Advertisement	329	19	12,717	13,065		95	88	6,524	6,706		639	1,547	8,401	10,588		0	453	7,242	7,695
Utilities	138,427	3,945	6,000	148,372		137,615	2,698	5,395	145,708		139,168	6	3	139,178		124,429	69	28	124,527
Rental Expenses	20,227	50,586	9,114	79,928		5,999	20,007	21,498	47,504		1,215	20,790	24,205	46,210		1,553	18,414	22,596	42,564
Repairs and Maintenance	195,565	13,946	1,187	210,698		151,164	11,666	4,130	166,960		177,951	13,619	1,811	193,382		224,908	2,613	21,739	249,260
GO Bond Principal and Interest	0	0	191,191	191,191		0	0	255,374	255,374		0	0	308,465	308,465			0	348,712	348,712
Budget and Finance Assessment	0	0	58,934	58,934		0	0	237,900	237,900		0	0	130,209	130,209			0	97,205	97,205
OHA Assessment	0	0	0	0		0	0	46,280	46,280		0	0	131,125	131,125			0	0	0
Service on a Fee Basis	75,312	1,427	9,177	85,916		79,610	4,208	2,839	86,658		115,667	1,385	15,679	132,732		71,340	2,182	21,268	94,790
Miscellaneous Expenses	2,555	280	1,509	4,344		3,838	244	376	4,459		37,463	592	510	38,565		7,053	395	868	8,316
Machinery and Equipment	23,892	25,669	10,155	59,716		16,505	4,431	2,917	23,853		74	2,009	5,023	7,106		687	331	2,279	3,297
DOCARE	0	0	311,838	311,838		0	0	261,589	261,589			0	264,539	264,539			0	178,209	178,209
Security Deposit Refunds	28,964	0	0	28,964		40,543	0				38,458	0				36,926	0	0	36,926
Total Expenses	810,958	236,194	937,176	1,984,328		704,060	172,524	1,107,468	1,984,052		791,279	195,800	1,199,009	2,186,088		785,969	150,154	968,619	1,904,741
																	0	0	0
Income (Loss)	1,716,507	(229,646)	(204,731)	1,282,130		1,924,673	(171,570)	(465,657)	1,287,445		1,903,137	(195,783)	(524,669)	1,182,685		1,765,982	(147,868)	(279,080)	1,339,034



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Oahu District - Haleiwa
Fiscal Year 2002-2005**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	787	0	0	787	1,001	0	0	1,001	448	0	11	459	81	0	5	86
Federal Aid, Fish Restoration	0	0	6,856	6,856	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	63,645	63,645	0	0	51,455	51,455	0	0	48,135	48,135	0	0	45,519	45,519
Investment Pool Interest	0	0	3,593	3,593	0	0	2,978	2,978	0	0	4,054	4,054	0	0	3,291	3,291
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	22,490	22,490	0	0	32,900	32,900	0	0	41,070	41,070	0	0	48,444	48,444
Ramp Permit Fees	0	0	11,359	11,359	75	0	10,457	10,532	0	0	12,487	12,487	390	5	11,569	11,964
Facility Use Fees	98,520	0	4,903	103,423	103,090	0	2,786	105,877	116,989	0	355	117,344	111,026	29	292	111,347
Commercial Permits	31,785	14	3	31,803	16,719	0	29	16,747	16,681	0	78	16,759	8,921	0	40	8,961
Rental of Land & Wharf	4,416	0	0	4,416	4,784	0	0	4,784	656	0	0	656	480	4	0	484
Miscellaneous Income	5,644	1,079	1,206	7,929	5,334	161	196	5,691	4,958	3	393	5,354	4,537	346	520	5,403
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	2,681	17	9,664	12,362	1,797	1	7,839	9,636	264	0	7,570	7,834	332	3	7,193	7,528
OHA Ceded	536	0	0	536	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	1,949	0	427	2,376	2,710	0	144	2,853	1,350	0	144	1,493	3,891	1	1	3,893
Total Income	146,319	1,110	124,146	271,576	135,510	162	108,784	244,456	141,345	3	114,298	255,646	129,659	387	116,874	246,920
Expenses																
Payroll	80,319	23,439	43,453	147,212	72,307	21,449	38,371	132,127	69,738	23,844	41,310	134,892	62,376	17,452	34,889	114,717
Services Performed by Other State Agencies	10,934	0	6,481	17,415	3,996	248	2,479	6,723	2,652	1,149	5,468	9,268	1,055	1,228	6,366	8,649
Office Supplies and Expenses	5,310	345	5,212	10,866	4,207	198	3,668	8,073	8,686	1,424	5,603	15,712	7,744	2,625	4,250	14,619
Travel and Advertisement	0	3	2,155	2,159	0	15	1,106	1,121	15	262	1,424	1,702	0	77	1,228	1,304
Utilities	24,542	669	1,017	26,227	20,113	457	914	21,485	15,872	1	1	15,873	18,159	12	5	18,176
Rental Expenses	1,379	8,574	1,545	11,498	410	3,391	3,644	7,445	193	3,524	4,103	7,819	8	3,121	3,830	6,959
Repairs and Maintenance	39,141	2,364	201	41,706	7,605	1,977	700	10,283	18,495	2,308	307	21,110	15,813	443	3,685	19,941
GO Bond Principal and Interest	0	0	32,406	32,406	0	0	43,285	43,285	0	0	52,283	52,283	0	0	59,105	59,105
Budget and Finance Assessment	0	0	9,989	9,989	0	0	40,323	40,323	0	0	22,070	22,070	0	0	16,476	16,476
OHA Assessment	21,904	0	0	21,904	11,753	0	7,844	19,598	0	0	22,225	22,225	0	0	0	0
Service on a Fee Basis	9,962	242	1,555	11,760	9,957	713	481	11,152	9,244	235	2,658	12,136	11,137	370	3,605	15,112
Miscellaneous Expenses	48	47	256	351	1,014	41	64	1,119	34	100	86	221	202	67	147	416
Machinery and Equipment	51	4,351	1,721	6,123	0	751	494	1,245	1,280	341	851	2,472	90	56	386	532
DOCARE	0	0	52,855	52,855	0	0	44,338	44,338	0	0	44,838	44,838	0	0	30,206	30,206
Security Deposit Refunds	1,843	0	0	1,843	1,390	0	0	1,390	1,703	0	0	1,703	2,279	0	0	2,279
Total Expenses	195,433	40,034	158,848	394,314	132,754	29,242	187,711	349,707	127,912	33,187	203,227	364,326	118,864	25,450	164,177	308,491
		0												0	0	0
Income (Loss)	(49,113)	(38,924)	(34,701)	(122,738)	2,756	(29,080)	(78,927)	(105,252)	13,433	(33,184)	(88,929)	(108,680)	10,795	(25,063)	(47,303)	(61,571)



Department of Land and Natural Resources
 Division of Boating and Ocean Recreation
 Income / Expense Data
 Oahu District - Heeiea Kea
 Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	8,074	0	0	8,074	8,788	0	0	8,788	13,295	0	16	13,311	6,029	0	7	6,036
Federal Aid, Fish Restoration	237,712	0	10,283	247,995	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	95,464	95,464	0	0	77,179	77,179	0	0	72,199	72,199	0	0	68,275	68,275
Investment Pool Interest	0	0	5,389	5,389	0	0	4,467	4,467	0	0	6,081	6,081	0	0	4,936	4,936
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	33,733	33,733	0	0	49,348	49,348	0	0	61,603	61,603	0	0	72,662	72,662
Ramp Permit Fees	0	0	17,038	17,038	0	0	15,685	15,685	0	0	18,729	18,729	1,275	8	17,353	18,636
Facility Use Fees	65,964	0	7,354	73,317	65,373	0	4,179	69,553	81,980	0	533	82,512	116,186	43	438	116,668
Commercial Permits	70,318	22	5	70,345	71,622	0	43	71,665	59,639	0	117	59,756	36,464	0	60	36,525
Rental of Land & Wharf	44,635	0	0	44,635	37,370	0	0	37,370	33,534	0	0	33,534	17,866	5	0	17,871
Miscellaneous Income	2,553	1,618	1,809	5,980	4,858	241	294	5,393	13,614	4	589	14,207	4,904	518	781	6,203
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	3,180	25	14,495	17,700	2,755	1	11,758	14,514	5	0	11,355	11,360	0	5	10,789	10,793
OHA Ceded	43	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	1,234	0	641	1,875	3,168	0	216	3,384	1,598	0	216	1,813	1,711	1	2	1,714
Total Income	433,712	1,665	186,211	621,588	193,935	243	163,169	357,346	203,664	4	171,439	375,107	184,436	581	175,303	360,320
Expenses																
Payroll	135,765	35,157	65,177	236,099	133,078	32,172	57,554	222,804	116,743	35,764	61,962	214,469	117,276	26,177	52,330	195,784
Services Performed by Other State Agencies	26,587	0	9,721	36,308	9,047	372	3,718	13,137	2,652	1,723	8,201	12,576	1,465	1,842	9,549	12,855
Office Supplies and Expenses	10,115	517	7,817	18,449	6,348	298	5,501	12,148	14,047	2,135	8,404	24,586	12,364	3,937	6,375	22,676
Travel and Advertisement	94	5	3,233	3,331	0	22	1,659	1,681	319	393	2,136	2,848	0	115	1,841	1,956
Utilities	27,986	1,003	1,525	30,514	25,090	686	1,372	27,147	19,752	2	1	19,755	21,047	18	7	21,072
Rental Expenses	1,128	12,861	2,317	16,306	1,799	5,087	5,465	12,351	0	5,286	6,154	11,439	112	4,681	5,745	10,538
Repairs and Maintenance	48,080	3,545	302	51,927	17,046	2,966	1,050	21,062	10,196	3,462	460	14,119	17,046	664	5,527	23,237
GO Bond Principal and Interest	0	0	48,607	48,607	0	0	64,924	64,924	0	0	78,422	78,422		0	88,654	88,654
Budget and Finance Assessment	0	0	14,983	14,983	0	0	60,482	60,482	0	0	33,103	33,103		0	24,713	24,713
OHA Assessment	31,347	0	0	31,347	17,340	0	11,766	29,106		0	33,336	33,336		0	0	0
Service on a Fee Basis	17,039	363	2,333	19,735	21,598	1,070	722	23,390	24,562	352	3,986	28,901	26,054	555	5,407	32,016
Miscellaneous Expenses	92	71	384	547	4,644	62	96	4,801	70	150	130	350	6,280	100	221	6,601
Machinery and Equipment	7,089	6,526	2,582	16,196	1,271	1,126	742	3,139	1,841	511	1,277	3,628	896	84	579	1,559
DOCARE	0	0	79,279	79,279	0	0	66,504	66,504		0	67,254	67,254		0	45,306	45,306
Security Deposit Refunds	1,145	0	0	1,145	2,454	0		2,454	1,806	0		1,806	1,602	0	0	1,602
Total Expenses	306,465	60,048	238,260	604,774	239,714	43,861	281,554	565,129	191,988	49,779	304,826	546,593	204,142	38,174	246,254	488,570
		0												0	0	0
Income (Loss)	127,247	(58,383)	(52,049)	16,814	(45,779)	(43,619)	(118,385)	(207,783)	11,676	(49,774)	(133,388)	(171,486)	(19,707)	(37,593)	(70,951)	(128,251)



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Oahu District - Keehi
Fiscal Year 2002-2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	0	0	0	0	0	0	0	0	7	0	48	55	23,377	0	21,73315	23,399
Federal Aid, Fish Restoration	0	0	30,166	30,166	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	280,035	280,035	0	0	226,399	226,399	0	0	211,791	211,791	0	0	200279.2	200,279
Investment Pool Interest	0	0	15,809	15,809	0	0	13,104	13,104	0	0	17,839	17,839	0	0	14479.96	14,480
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	98,953	98,953	0	0	144,759	144,759	0	0	180,707	180,707	0	0	213148.2	213,148
Ramp Permit Fees	0	0	49,980	49,980	0	0	46,011	46,011	0	0	54,941	54,941	0	24	50903.04	50,927
Facility Use Fees	378,605	0	21,572	400,177	387,649	0	12,260	399,909	401,816	0	1,563	403,379	419,911	127	1285.225	421,324
Commercial Permits	0	63	15	78	2,234	0	126	2,360	23,969	0	343	24,312	0	0	176.4636	176
Rental of Land & Wharf	314,986	0	0	314,986	295,119	0	0	295,119	280,259	0	0	280,259	389,966	16	0	389,982
Miscellaneous Income	17,781	4,746	5,305	27,833	182,284	708	861	183,854	13,015	12	1,729	14,756	13,855	1,521	2289.573	17,665
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	6,769	74	42,520	49,363	5,927	3	34,490	40,420	241	0	33,308	33,549	46	14	31647.3	31,708
OHA Ceded	26,061	0	0	26,061	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	33,068	0	1,880	34,948	38,284	0	632	38,916	18,018	0	632	18,650	16,463	3	4.969741	16,471
Total Income	777,270	4,883	546,234	1,328,387	911,497	711	478,642	1,390,850	737,324	12	502,901	1,240,238	863,618	1,705	514235.7	1,379,559
Expenses																
Payroll	236,192	103,131	191,191	530,514	222,131	94,374	168,828	485,333	205,948	104,911	181,761	492,620	167,372	76,789	153506.7	397,668
Services Performed by Other State Agencies	42,908	0	28,516	71,424	11,038	1,093	10,906	23,037	2,652	5,054	24,057	31,763	3,256	5,402	28011.64	36,669
Office Supplies and Expenses	10,750	1,516	22,932	35,198	10,936	873	16,138	27,947	24,698	6,264	24,653	55,614	33,806	11,550	18699.66	64,056
Travel and Advertisement	107	14	9,484	9,605	1,221	65	4,865	6,151	198	1,154	6,265	7,617	0	338	5401.009	5,739
Utilities	64,144	2,942	4,475	71,561	54,291	2,012	4,023	60,326	48,884	5	2	48,891	45,042	52	21.03562	45,115
Rental Expenses	8,391	37,726	6,797	52,914	3,815	14,921	16,032	34,768	3,216	15,505	18,052	36,773	5,001	13,733	16851.72	35,586
Repairs and Maintenance	117,133	10,400	886	128,419	96,306	8,700	3,080	108,086	84,072	10,157	1,351	95,579	132,595	1,949	16212.09	150,756
GO Bond Principal and Interest	0	0	142,584	142,584	0	0	190,450	190,450	0	0	230,043	230,043		0	260058.2	260,058
Budget and Finance Assessment	0	0	43,951	43,951	0	0	177,418	177,418	0	0	97,106	97,106		0	72492.17	72,492
OHA Assessment	53,101	0	0	53,101	58,697	0	34,514	93,211		0	97,789	97,789		0	0	0
Service on a Fee Basis	36,379	1,064	6,844	44,287	30,312	3,138	2,117	35,568	46,777	1,033	11,693	59,503	28,947	1,627	15860.94	46,435
Miscellaneous Expenses	109,248	209	1,126	110,582	255	182	281	718	3,335	441	381	4,157	4,936	294	647.4259	5,878
Machinery and Equipment	460	19,143	7,574	27,176	4,674	3,304	2,176	10,154	74	1,498	3,746	5,318	361	247	1699.835	2,307
DOCARE	0	0	232,559	232,559	0	0	195,084	195,084	0	0	197,284	197,284		0	132902.3	132,902
Security Deposit Refunds	17,012	0	0		19,197	0		19,197	22,849	0		22,849	24,703	0	0	24,703
Total Expenses	695,824	176,146	698,916	1,570,885	512,874	128,663	825,914	1,467,451	442,703	146,021	894,182	1,482,906	446,018	111,980	722364.7	1,280,363
		0														
Income (Loss)	81,446	(171,263)	(152,682)	(242,499)	398,623	(127,952)	(347,272)	(76,601)	294,622	(146,009)	(391,281)	(242,668)	417,600	(110,275)	-208128.9	99,196



**Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Oahu District - Waianae Small Boat Harbor
Fiscal Year 2002-2004**

	2005				2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	15,714	0	0	15,714	5,758	0	0	5,758	16,663	0	11	16,674	3,614	0	5	3,619
Federal Aid, Fish Restoration	0	0	6,856	6,856	0	0	0	0	74,475	0	0	74,475	0	0	0	0
Liquid Fuel Taxes	0	0	63,645	63,645	0	0	51,455	51,455	0	0	48,135	48,135	0	0	45,519	45,519
Investment Pool Interest	0	0	3,593	3,593	0	0	2,978	2,978	0	0	4,054	4,054	0	0	3,291	3,291
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	22,490	22,490	0	0	32,900	32,900	0	0	41,070	41,070	0	0	48,444	48,444
Ramp Permit Fees	0	0	11,359	11,359	38	0	10,457	10,495	25	0	12,487	12,512	5	5	11,569	11,579
Facility Use Fees	80,906	0	4,903	85,808	76,978	0	2,786	79,764	79,029	0	355	79,385	96,039	29	292	96,360
Commercial Permits	46,983	14	3	47,001	48,859	0	29	48,888	40,741	0	78	40,819	16,134	0	40	16,174
Rental of Land & Wharf	7,172	0	0	7,172	7,053	0	0	7,053	4,746	0	0	4,746	13,858	4	0	13,861
Miscellaneous Income	13,053	1,079	1,206	15,338	14,396	161	196	14,752	4,311	3	393	4,707	3,191	346	520	4,057
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	2,061	17	9,664	11,742	3,296	1	7,839	11,135	35	0	7,570	7,605	589	3	7,193	7,785
OHA Ceded	620	0	0	620	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	3,391	0	427	3,818	4,003	0	144	4,146	3,584	0	144	3,728	2,990	1	1	2,992
Total Income	169,900	1,110	124,146	295,156	160,379	162	108,784	269,325	223,609	3	114,298	337,910	136,420	387	116,874	253,681
Expenses																
Payroll	121,656	23,439	43,453	188,548	116,441	21,449	38,371	176,260	113,897	23,844	41,310	179,051	99,719	17,452	34,889	152,060
Services Performed by Other State Agencies	16,302	0	6,481	22,783	4,686	248	2,479	7,413	2,652	1,149	5,468	9,268	5,737	1,228	6,366	13,331
Office Supplies and Expenses	5,080	345	5,212	10,637	7,623	198	3,668	11,489	10,784	1,424	5,603	17,811	9,148	2,625	4,250	16,023
Travel and Advertisement	0	3	2,155	2,159	213	15	1,106	1,334	36	262	1,424	1,722	60	77	1,228	1,364
Utilities	87,843	669	1,017	89,529	45,379	457	914	46,751	40,832	1	1	40,834	30,044	12	5	30,061
Rental Expenses	1,381	8,574	1,545	11,500	1,183	3,391	3,644	8,218	1,057	3,524	4,103	8,683	1,592	3,121	3,830	8,543
Repairs and Maintenance	83,488	2,364	201	86,053	18,084	1,977	700	20,761	26,771	2,308	307	29,387	28,115	443	3,685	32,243
GO Bond Principal and Interest	0	0	32,406	32,406	0	0	43,285	43,285	0	0	52,283	52,283		0	59,105	59,105
Budget and Finance Assessment	0	0	9,989	9,989	0	0	40,323	40,323	0	0	22,070	22,070		0	16,476	16,476
OHA Assessment	27,949	0	0	27,949	10,299	0	7,844	18,143	0	0	22,225	22,225		0	0	0
Service on a Fee Basis	9,292	242	1,555	11,089	25,650	713	481	26,844	8,044	235	2,658	10,936	10,851	370	3,605	14,826
Miscellaneous Expenses	42	47	256	345	11	41	64	117	57	100	86	243	273	67	147	487
Machinery and Equipment	327	4,351	1,721	6,399	0	751	494	1,245	7,877	341	851	9,068	90	56	386	532
DOCARE	0	0	52,855	52,855	0	0	44,338	44,338		0	44,838	44,838		0	30,206	30,206
Security Deposit Refunds	2,682	0	0	2,682	3,173	0		3,173	3,339	0		3,339	5,391	0	0	5,391
Total Expenses	356,042	40,034	158,848	554,924	232,742	29,242	187,711	449,695	215,344	33,187	203,227	451,758	191,020	25,450	164,177	380,647
Income (Loss)	(186,142)	(38,924)	(34,701)	(259,767)	(72,363)	(29,080)	(78,927)	(180,370)	8,265	(33,184)	(88,929)	(113,848)	(54,600)	(25,063)	(47,303)	(126,966)



Department of Land and Natural Resources
Division of Boating and Ocean Recreation
Income / Expense Data
Oahu District - Ramps
Fiscal Year 2002 - 2005

	2005				2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income																
Commercial Percentage Rent	13,043	0	0	13,043	4,447	0	0	4,447	5,603	0	1	0	2,410	0	0	2,410
Federal Aid, Fish Restoration	0	0	890	890	0	0	0	0	0	0	0	4,814	0	0	0	0
Liquid Fuel Taxes	0	0	8,263	8,263	0	0	5,146	5,146	0	0	4,814	405	0	0	4,553	4,553
Investment Pool Interest	0	0	466	466	0	0	298	298	0	0	405	0	0	0	329	329
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	4,108	0	0	0	0
Boat Safety Act	0	0	2,920	2,920	0	0	3,290	3,290	0	0	4,108	1,249	0	0	4,845	4,845
Ramp Permit Fees	0	0	1,475	1,475	0	0	1,046	1,046	0	0	1,249	569	0	1	1,157	1,158
Facility Use Fees	2,390	0	636	3,027	5,020	0	279	5,298	533	0	36	40,060	21,954	3	29	21,986
Commercial Permits	56,047	2	0	56,049	39,152	0	3	39,155	40,052	0	8	1,283	15,757	0	4	15,761
Rental of Land & Wharf	0	0	0	0	0	0	0	0	1,283	0	0	78	0	0	0	0
Miscellaneous Income	19,529	140	157	19,826	11,691	16	20	11,726	39	0	39	0	1,459	35	52	1,546
Water	0	0	0	0	0	0	0	0	0	0	0	1,412	0	0	0	0
Boat Registration	190	2	1,255	1,447	835	0	784	1,619	655	0	757	0	0	0	719	720
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	226	0	0	0	0
Temporary Deposits	200	0	55	255	1,550	0	14	1,564	211	0	14	#REF!	0	0	0	0
Total Income	91,400	144	16,117	107,661	62,694	16	10,880	73,590	48,376	0	11,431	#REF!	41,579	39	11,689	53,307
Expenses																
Payroll	31,906	3,043	5,641	40,591	39,812	2,145	3,838	45,795	49,784	2,385	4,132	662	29,712	1,745	3,489	34,947
Services Performed by Other State Agencies	388	0	841	1,229	0	25	248	273	0	115	547	1,919	180	123	637	940
Office Supplies and Expenses	1,297	45	677	2,018	72	20	367	459	1,216	142	560	169	377	263	425	1,064
Travel and Advertisement	0	0	280	280	0	1	111	112	0	26	142	1,811	765	8	123	896
Utilities	10,600	87	132	10,819	6,521	46	91	6,658	1,811	0	0	763	3,293	1	0	3,295
Rental Expenses	12,712	1,113	201	14,025	0	339	364	704	0	352	410	22,620	0	312	383	695
Repairs and Maintenance	33,301	307	26	33,634	7,574	198	70	7,842	22,358	231	31	5,229	38,473	44	369	38,886
GO Bond Principal and Interest	0	0	4,207	4,207	0	0	4,329	4,329	0	0	5,229	2,207	0	0	5,911	5,911
Budget and Finance Assessment	0	0	1,297	1,297	0	0	4,033	4,033	0	0	2,207	2,223	0	0	1,648	1,648
OHA Assessment	0	0	0	0	0	0	785	785	0	0	2,223	7,561	0	0	0	0
Service on a Fee Basis	6,470	31	202	6,703	14,641	71	48	14,761	7,272	23	266	19	5,425	37	361	5,823
Miscellaneous Expenses	4	6	33	43	12	4	6	22	0	10	9	119	1,002	7	15	1,023
Machinery and Equipment	51	565	223	839	0	75	49	125	0	34	85	4,484	0	6	39	44
DOCARE	0	0	6,862	6,862	0	0	4,434	4,434	0	0	4,484	211	0	0	3,021	3,021
Security Deposit Refunds	0	0	0	0	0	0	0	0	211	0	0	#REF!	0	0	0	0
Total Expenses	96,729	5,197	20,622	122,548	68,632	2,925	18,774	90,331	82,652	3,319	20,326	0	79,228	2,545	16,420	98,194
Income (Loss)	(5,328)	(5,053)	(4,505)	(14,887)	(5,938)	(2,908)	(7,894)	(16,741)	(34,276)	(3,319)	(8,894)	(46,489)	(37,649)	(2,507)	(4,731)	(44,887)